United States Court of Appeals for the Second Circuit



EXHIBITS

75-4127

No. 75-4127

IN THE UNITED STATES COURT OF APPEALS
FOR THE SECOND CIRCUIT

THE EDISON CLUB,

Appellant.

V.

COMMISSIONER OF INTERNAL REVENUE,

Appellee

ON APPEAL FROM THE DECISION OF THE UNITED STATES TAX COURT

APPENDIX

EXHIBIT VOLUME

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Washington, D.C. 20006
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The Edison Club

Of Counsel: BAKER & MCKENZIE

The Land



APPENDIX

EXHIBIT VOLUME

TABLE OF CONTENTS

Item	<u>n</u>	Page
1.	Exhibit 1-A consequences	1
2.	Exhibit 2-B	
3.	Exhibit 3-C	25
4.	Exhibit 4-D	26
5.	Exhibit 5-E	27
6.	Exhibit 6-F	28
7.	Exhibit 7-G	
8.	Exhibit 8-H	
	Account 015	
	Account 501	
9.	Exhibit 15-0	
10.	Exhibit 16-P	
	Minutes of August 20, 1959	59
	Minutes of December 10, 1959	61
	Minutes of May 12, 1960	63
11.	Exhibit 18-R	
	Minutes of July 17, 1967 (p.2)	67
	Minutes of October 12, 1967 (p.3)	68
	Minutes of December 3, 1965 (p.4)	69
10	Minutes of December 1, 1967 (p.1) Exhibit 19-S	69A
12.	Exhibit 19-S Minutes of January 11, 1968 (p.4)	70
	Minutes of January 11, 1968 (p.4)	71
	Minutes of August 14, 1969 (pp.1-2)	/1
13.	Minutes of December 6, 1968 (p.3) Exhibit 25-Y	7
14.	Exhibit 28-BB	78
15.	Exhibit 33-GG	
16.	Exhibit 34-HH	
17.	Exhibit 35-II	
18.	Exhibit 36-JJ	95
19.	Exhibit 41-00	97
20.	Exhibit 42-PP	100
21.	Exhibit 43-00	108
22.	Exhibit 44-RR	110
23.	Certificate of Service	111

NAM & Commo	U.S. Corneration income Tax Return for the year January 1-December 31, 1966, or other taxable year beginning	1933**
eradi Revedue Sarvice CCA il S Sole presrietarable () er	(PLEASE TYPE OR PRINT)	& Esployer Grandenine its.
partnership () errong under	The idison Clab	14-0628910
corporations.	Number and street	F County in which losselle.
Constitution return.	502 85	Saratosa
(לכתו בית) . פין מובים במשבים	City or town, State, and 21P code	G Enter total cases from the
		14 source (me measures in)
8008	Sexford, New York 12148	1 411.951.
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	cable lines and schedules must be filled in. If the lines on the schedules are not ou	Melant, eas Instruction Q.
		271,724,00,
	r gross sales Less: Returns and silowances	155.323.
	ods sold (Schedule A) and/or operations (attach schedule)	116.351.
8 Gross profit .	· · · · · · · · · · · · · · · · · · ·	
4 Dividends (Sche	dula C)	•
\$ Interest on oblig	ations of the United States and U.S. Instrumentalities	2 316 7
6 Other interest		2.318.00
7 Rents		530611
E flayables		•
9 Net gains (losse	s)—(separate Schedule D)	
	rtsch schedule)	C × 310, 495,
11 TOTAL	come—Add lines 3 through 10	. 429, 104,
12 Compensation o	f officers (Schedule E)	-0-
13 Salaries and we	ges (not deducted elsewhere)	202,244
14 Repairs (do not	include cost of improvements or capital expanditures) . 4. 4257 tanance	14.256.
15 Sed debts (Sche	dule F if reserve method is used)	
16 Rents		19,222.
17 Texes (ettach se	chedule)	32,811.
12 interest		2,003.
19 Contributions (a	to h schedule—see instructions for limitation)	
	torm, shipwreck, other casualty, or theft (attach schedule)	,
21 Amerization (et		
22 Depreciation (Se		35, 167.
23 Depletion (attac	rescribed to the second	•
24 Advertising .		9, 887,
	offit-sharing, stock bonus, annuity plans (see instructions)	
	type benefit plans (see instructions)	92,926,
	s (attach schedule)	412,016.
	eductions in lines 12 through 26	, humanimum manufation to the restrict of the second section of the section
The second secon	before net operating loss deduction and special deductions (line 11 less line 27)	17,145.
	operating loss deduction (see instructions—attach schedule)	
	al deductions (Schedule I)	17.148.7.0
20 IELEONE INCOME	(une 25 less line 27)	3.094.62
	ncome tax (Schedule J)	·
	a said with Form 7004 application for extension (attach copy) 4.000 ± 0.00	
	ments and credits on 1966 declaration of estimated tax	
	odit from regulated investment companies (attach Form 2439)	
	edit for U.S. tax on nonhighway gas. and lub. pil (attach Form 4136)	4.000.00
	Is larger then cradits (line 32), the belance is TAX DUE. Enter balance here	*
	s less than credits (line 32) Enter the OVERPAYMENT here	→ <u>905-18</u> /
SS Enter amount of	line 54 you want: Credited on 1967 estimated las	205.16
Under pensities of p	erjury, I ductors that I have examined this return, sicluding accompanying schedules and state	ments, and to the bast of my
owledge and britis it i	s true, correct, and comp ate. If prepared by a person other than texpayer, his declaration	to mulermoini he se beesd e
ich ha has ery knowls	11 11 11 11 11	
STANKEDO	of Build adding Je like the land	million
SELL	O'S () () () Separters of a Section () () () () ()	(7/1/1
16/30/01	teanile / walne 1/24 still ST	ances
200	lectured at them interstants of property	

er description of property	acquired	ether besis	in prior years	depreciation	rate	this year
Total additional first-year depreciation	(do not include in it	2,000.				
Buildings	Yartous	11,474.	7,684,	3L	Var.	1,906.
Transportation equipment	1063	2.304.	1,479	SL	4	541.
Machinery and other equipment	Various	115, 673.	27,140	SL	Var.	7,302.
Other (appelly) Mach.	1966	10,065.		DLB	Var.	1,584.
Leasthold Imp.	Various	441.718.	196.359	SD	Var.	24,233.
Leaschold Imp.	1906	3, 835.		DDB	10	511.
• •	 	 			 	
				~~~~		
***************************************		<u> </u>				
		-				
Totals		588,308.	1			36,167.
Uss amount of depreciation claimed in 6 Balance—Enter here and on line 22, p		sewhere on return			: : : :	35.167.

Sum of the Additional first-yea Straight Has Declinung balance Other (specify) the grant to have been a second 1 Under Ray Proc. 62-21 2,000. 9,639 2,095. 24,235 SE, 167.

### Schedule Other Income-Line 10

Club Dues	\$ 213,740.	
Club Inttlation Fees	. 18,384.	
Club Assessments	25,025.	
Pool Dues	34,718.	
Pool Initiation Fees	2,556.	
Hall Rental	2,029.	
Golf. Fees	8,170.	
Locker Rental	3,277.	
Pool Fees	2,596.	
Total Other Income		\$ 3
Line 17-Taxes	4 40 550	

Line 17-Ta:	res
Real Estate	3
Payroll .	
Excise	
Total	Taxes

16,270. 15,793. 746.

\$ 32,811.00

	17,017.
	12,376.
	13,389.
	21,777.
4 -	3,907.
	10,181.
	11,500.
	1,140.
	1,639.

\$ 92,926.00

Other Current Liabilities-Line 17	
Interest Fayable	\$ 1,110.
Deferred Income	14,070.
Sundry Credits	12,602.
Accrued Fed. Income Tax	6,752.
Fayroll Taxes Payable	2,136.
Excise Tax Payable	748.
Service Cost Fayable	2,967.
Other	1,458.
Total Other Liabilities	

FORM 3468

1966

(REVISED)

-U.S. Treasury Department Internal Revenue Service

Name and address

			stment in suspension po	trust small husiness co	erporation, or les	sor.
Type of properly	Line Line	f investment in property to	(2) Cost or basis	(3) Applicable percentage	(4) Investmen (Column 2 x co	nt
	(a)	4 or more but less than 6		331/3		
NEW -		6 or more but less than 8	1,150.	66%	76	7.
PROPERTY  -	(c)	8 or more	7.595.	100	7.593	5.
USED	-	4 or more but less than 6	7,000	331/4		
PROPERTY		6 or more but less than 8		66%		
See instructions for  -		8 or more	1,320.	100	1.52	7.
dollar limitation)	(f)			100	9.68	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.
		s 1(a) through (f)			7.00.	<u>.</u>
(b) Amount of period prop	exemption perty in colu	from suspension period amn 2, line 1, which is so	property (amount of invelented to be treated as	vestment in suspension qualified property—not		
	(1)		1 . (3)	(4)	- "	
Life	years	Cast or basis	Applicable percentage	(Column 2 x column 3)	_	
4 on nore t	out less than 6		331/3			
6 or more t	out less than 8		661/3			
80	r more		100			
6 Tentative invest 7 Carryback and 6 8 TOTAL—A  9 (a) Individuals (b) Estates and (c) Corporatio	COMPU  Computer amount of the computer amount of the computer amount of the computer and trusts—Enter and trusts and trus	—Line 2 less line 4  —7% of line 5 (3% for punused credit(s) (attach and 7  TATION OF TAX FOR Pount from line 12, page 1 atter amount from line 25 amount from line 7, Tax Cousts: (a) Foreign tax credits: (b) Retirement incidits	URPOSES OF LIMITATION, Form 1040	: : : : : : :	3,27	7.74 7.74 2.56
	ns filing sep	LIMITATION -BASED ON parately, affiliated groups	, estates and trusts, see	instruction 13)	3 77	2.56
		12 or \$25,000, whichever				E
		of \$25,000, enter 25% of			9 77	2.56
		d (b)				Z
15 Less 7% of lin		public utility property)		• • • • • • •	3,77	2.55
17 Investment cre	edit-Enter	amount on line 8 or line 1	6, whichever is lesser .		.1 07	7.74
If any part of your im	restment in 1	above was made by a partners	SCHEDULE A	ess corporation, or lessor cor	mplete the following	:
	Name		Address ·		Property	
		.1		New	Used	Life yes
· (Partnership.	estate, trust, etc					
(Partnership.	estate, trust, etc		4	\$	\$	
(Partnership.	estate, trust, et		##.T	\$	\$	
(Partnership.	estate, trust, etc		11.1	\$	\$	

#### FORM 2950

(Rev. July 1962)

U.S. Treasury Department Internal Revenue Service

#### STATEMENT IN SUPPORT OF DEDUCTION

For Payments to an Employees' Pension, Profit-Sharing, Stock Bonus Trust or Annuity Man and Compensation Under a Deferred-Payment Plan

Name and address  The Edison Club .		Employer taxable year ended
Box 93		March 31, 1967
		Employer identification No.
		14-0626910
PART I.—DEDUCTION CLAIMED U	INDER SECTION 404(a)(1), (2),	(3), or (7)
1. Name of plan:  32 ison Club Group Annuity	Plan	
2. Type of plan:		letter has been received indicating
		section 401 of the Code, give date of
Pension or annuity  Profit sharing  Stock bonus	most recent determination lett	er 2-6-59
4. Medium of funding: (Check each applicable box)	(b) Nontrusteed plan:	
	Group contract	
(a) Trusteed plan:	Deposit administr	ration
Individual annuity contracts	Deferred annuity	
☐ Individual contracts containing life insurance	Group permaner	
☐ Self-administered	☐ Individual annuity con	
E Other (Specify) Connectiont General	Other (Specify)	
Life Insurance Co.		• •
	·	•
5. Total number of employees as of the close of the year for each o	of the following groups based on rec	reanghle estimates
(a) Employees ineligible because of requirements as to:	in the following groups bussed on rec	solid Die esamdres.
te, employed mangines addated at toquirement as to.	(iv) Minimum age and not includ	led in:(i) through
(i) Temporary, seasonal, part-time	(iii)	~
	(v) Minimum pay (Solely)	
(ii) sob classification and not included in (i) (e.g., hourly paid, etc.)	(vi) Other and not included in	
The state of the s	(Specify) QUET Age	
(iii) Length of service and not included in (i) or (ii)	(5)00011/1	
	(vii) Totals ((i) through (vi))	
(b) Employees eligible for coverage but not covered by plan		
	· · · · · · · · · · · · · · · · · · ·	
(d) Total of all employees (lines (a) (vti), (b), and (c))		
(e) If you claim that the requirements of section 401(a)(3)(A) are		
and computation to substantiate.		in necessary data
6. In the case of:		
(a) Trust—Attach a detailed balance sheet and a detailed state	ment of receipts and disbursements	
(b) Nontrusteed Annuity Plan—Attach a detailed statement inclu	uding for each insurer (1) the name	of the insurer, (2) the contributions
paid by the employer, (3) the contributions paid by the emp	ployees, and (4) the amounts and	kinds of premium refunds or similar
credits made available and the disposition of such credits.  (c) Pension or Annuity Plan—For each year a summary of the control of the contro	nosts on liabilities and adjustments.	
tion of the methods, factors, and assumptions used under t	the plan must be submitted in suff	ficient detail to permit ready verifi-
cation of the reasonableness thereof.		recom detail to permit today veral.
7. (a) Total nondeferred compensation paid or accrued for all emp	ployees under the plan	\$ 90.033.96
(b) Total nondeferred compensation paid or accrued for all emp	plovees	\$202,744.3
(c) Total amount of contributions allocated for the benefit of e	mployees, former or retired em-	2,7==,0
ployees, or their beneficiaries (including any insurancé pro-	vided thereby or directly related	12.410.
Less: Employee contributions		2,529, \$ 9,987.00
(d) If a profit-sharing or stock benus plan: (i) Amount originally		5 -0-
	ted in the year (forfeitures)	
Determination of total contributions subject to limitations:		
	sainte A. Best III	9.887.00
(a) Contributions by the employer during taxable year (from son		\$ _0_
(b) Contribution carryover from previous years (from schedule B  (c) Total contributions subject to immitations ((a) plus (b))	, FGR II)	3 -7- 5 - 2.667.00 -
(d) (i) Total amount deductible without regard to section 404(a)(		
(ii) Carryover to future years ((a) less (d)(i))		-0-
	·	

9. Statement required with respect to each of the 25 highest-paid employees covered by the plan OR participating stockholder-employees who own more than 5 percent of the voting stock and who are among the 25 highest paid, whichever is applicable. (See instructions.)

(The	EMPLOYEE NAME  The letters on each line identify the line entries for the employee in the following sections of the form)  (a)				on each line identify the line entries for the employee in the following sections of the form)  an Officer  Owner  (see instruction				Duties Super- d visory (d)		Length of Service for Employer (years)
		(a)	1-		Yes	No	(c)	Yes	No	(e)	(f)
A.	Francis					x		2		6/9/2	29 17
В	. Robert 1	. Littory	<i>1.1.</i>			2			/	6/23/	
C		Master						.x			135 8
D	Fthal m	nackaray				3.		x		4/21/	
E		Cannavo				×		.x		1	16 10
F		Alessand		·····		2			_x_	10/6/	1.9 5
G						7			x	113/	11 2
						×			5	8/17/	02 14
н	John You										
1				••••••					X		
1	_Thelma_2									11/29/	ap 18
K		ringer				_x	ļ			5/23/	
L		roomes								1/29/	12 0
M									¥	6/22/	05 10
N		(aggaray				x			. 7.	10/26/	17 15
0	John Deu	re y								2/12/	
P	Lavina .	uber				x			x	11/3/2	
0	Mary L.	Selke			·				x	6/11/	
R				•••••••••							~
S				••••••••••						7.	
				••••••							
T				••••••							
U			••••••	••••••					•••••		
V											
V											
W		-									
W X Y		NONDEFERRED	COMPENSATIO			Amour (Incl	nt Allocated for	or the Bo	enefit of e proviess Emp	the Employe ided therei ployee's Con	ee or Beneficiar
W	Basic Compen- sation and Overtime	Other Direct Payments	COMPENSATION Cother Than Cash	ON TOTA		Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	i the Employe ided therei ployee's Con If Profit-Shar Bonus Amount Allocated the Year	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
W X Y	sation and Overtime	Other Direct	COMPENSATIO	TOTA	L	Under Othe of De Com	r Each r Plan uniferred upon	or the Besurance reto), I	enefit of e prov. ess Emp	i the Employe ided therei ployee's Con If Profit-Shar Bonus Amount	be or Beneficiary by ar directly tributions ring or Stock Plan Amount Reallocated
EMPLOYEE KX 2 A	sation and Overtime	Other Direct Payments	COMPENSATION Cother Than Cash	TOTA (1) 10,570	L . 09	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
EMPLOYEE K X S <	sation and Overtime	Other Direct Payments	COMPENSATION Cother Than Cash	TOTA  (1)  10,570. 9,153.	L	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
EMPLOYEE KX 2 A	sation and Overtime	Other Direct Payments	COMPENSATION Cother Than Cash	TOTA (1) 10,570	L . 09	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
B EMPLOYEE AX & A	sation and Overtime	Other Direct Payments	COMPENSATION Cother Than Cash	TOTA (1) 10,520. 9,153	L . 09	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
THE EMPLOYEE	sation and Overtime	Other Direct Payments (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570.  9,153. 6,936.	09 04 42 00	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A D D D D D D D D D D D D D D D D D D D	(g) 10,570.0 9,153.0 6,833.4 6,825.0 6,240.0	Other Direct Payments (h)	COMPENSATION Cother Than Cash	TOTA (1) 10,520. 9,153	09 04 42 00 95	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A B C D E F	(g) 10,570.03 9,153.04 6,535.42 6,535.42 4,250.53	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	ON  TOTA  (1)  10,570, 9,153, 6,255, 6,340, 4,256	09 04 42 00 95	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A B C D E F C	sation and Overtime (g) 10,570.03 9,153.04 6,535.44 6,535.04 6,540.03 4,256.54	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570.  9,153. 6,255. 6,340. 4,256. 5,491.	09 04 42 20 95 52	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A B C D E F	(g) 10,570.03 9,153.04 6,535.42 6,535.42 4,250.53	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570.  9,153. 6,255. 6,340. 4,258. 5,491.	09 04 42 20 95 52 74	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A B C D E H C H L C H L	sation and Overtime (g) 10,570.03 9,153.04 6,835.44 6,835.04 6,840.93 4,850.54 5,491.48 5,271.74	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	ON  TOTA  (1)  10,570.  9,153. 6,255. 6,340. 4,258. 5,491. 4,271.	09 04 42 00 95 52 74 46	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A B C D E F C H I J	sation and Overtime  (g)  10,570.03  9,153.04  6,235.04  6,240.03  4,256.52  5,491.48  5,271.74	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570, 9,153, 6,936, 6,936, 6,936, 4,256, 4,256, 4,256, 4,271, 4,876	09 04 42 00 95 52 74 46	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A B C D E F C H I K	sation and Overtime  (g)  10,570.03  9,153.04  6,235.04  6,240.03  4,256.52  5,491.48  5,271.74  4,276.56	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570, 9,153, 6,936, 6,936, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,25	09 04 00 05 52 05 53 63 63 63	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A B C D E F G H I I K L	sation and Overtime  (g)  10,570.05  9,153.04  6,235.04  6,240.05  4,256.52  5,491.48  5,271.74  4,256.56  4,256.56  4,256.56	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570, 9,153, 6,340, 4,253, 5,491, 4,876, 4,958, 4,453	09 04 42 00 52 53 63 63 63	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A B C D E F C H I K	sation and Overtime  (g)  10,570.03 9,153.04 6,235.04 6,235.54 5,491.48 5,271.74 4,244.44 4,276.58	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570, 9,153, 6,936, 6,936, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,256, 4,25	09 04 02 02 52 74 66 66 67 57	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A B C D E F G H I I K L	sation and Overtime  (g)  19,570.04  6,535.44  6,535.44  6,525.05  4,250.54  4,250.54  4,250.56  4,250.56  4,250.56  4,250.56  4,250.56  4,250.56  5,491.48  5,271.24  4,250.56	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570, 9,153, 6,340, 4,253, 5,491, 4,876, 4,958, 4,453	09 04 42 09 52 52 53 53 53 53 53 53 53 53 53 54 55 55 55 55 55 55 55 55 55 55 55 55	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A B C D E F C H L J K L M	sation and Overtime  (g)  10,570.03  9,153.04  6,235.04  6,240.05  4,250.54  5,491.48  5,271.74  4,260.56  4,270.06  3,909.57	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570.  9,153. 6,340. 4,256. 5,491. 4,876. 4,876. 4,958. 4,958. 4,453. 3,909.	09 04 42 09 52 53 54 50 50 50 50 50 50 50 50 50 50 50 50 50	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A M X A STATE THE STATE OF THE	sation and Overtime  (g)  19,570.04  6,535.44  6,535.44  6,525.05  4,250.54  4,250.54  4,250.56  4,250.56  4,250.56  4,250.56  4,250.56  4,250.56  5,491.48  5,271.24  4,250.56	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570.  9,153. 6,340. 4,258. 5,491. 4,876. 4,958. 4,453. 3,909. 3,440. 3,721.	09 04 42 09 52 53 54 50 50 50 50 50 50 50 50 50 50 50 50 50	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A B C D E F C H L K L M N C	sation and Overtime  (g)  10,570.03  9,153.04  6,230.04  6,240.05  4,250.54  4,250.54  4,276.56  4,276.56  3,909.57  3,440.04  3,543.6	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570,  2,536,  3,536,  6,340,  4,258,  5,491,  4,876,  4,876,  4,958,  4,453,  3,909,  3,440,  3,543,	09 04 42 00 55 50 50 50 50 50 50 50 50 50 50 50	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year
A M X A B C D E E C H I I H I M M O L	sation and Overtime  (g)  10,570.03  9,153.04  6,235.04  6,240.05  4,250.54  5,491.48  5,271.74  4,260.56  4,270.06  3,909.57	Other Direct Payments  (h)	COMPENSATION Cother Than Cash	TOTA  (1)  10,570.  9,153. 6,340. 4,258. 5,491. 4,876. 4,958. 4,453. 3,909. 3,440. 3,721.	09 04 42 00 55 50 50 50 50 50 50 50 50 50 50 50	Under Othe of De Com	r Each r Plan intered appention	or the Bourance reto), I	enefit of e prov. ess Emp	the Employed ided therein ployee's Con If Profit-Share Bonus Amount Amount the Year Originally	ee or Beneficiary by or directly tributions ring or Stock Plan  Amount Reallocated in the Year

			1 1.	IF PENSION OR ANNUITY PLAN	1	
	CONTRIBUTIONS UNDER THIS PLAN	Retirement Age .	Expected Date of Retirement	Form of Retirement Benefit	Annual Rate or Amount of Retirement Benefit	Aggregate of All of the Employee's Contribution Under the Pla
	(0)	- (p)	(q)	. (r)	(s)	(t)
	412.00	. 35	7-1-04	Normal.		2160.1
	350.62	00	3-1-72	//		2833,5
		65	1-1-00	//		497, 5
-	224.53	65	C-1-68	// //		1553.9
	212.07	65	3-1-81			1075.4
	11.04	ĉ5	11-1-64	//		.11.0
	170.13	65 .	5-1-79	11		435.5
	11.04 120.13 157.50	66	8-1-68	11		1041.2
	150,05	<i>65</i>	11-1-74	//		957.5
	131,89	€5	12-1-74	//		. 452.7
	132,41	65	6-1-74	· //		£51.2
	114.23	<u> </u>	2-1-76	<i>II</i>		471.9
	90,80	έō	9-1-70	'// .		510.9
	\$5,52	65	11-1-52	n		258.3
	-2-	<u> </u>	3-1-86	"		-0-
	41.98	65	12-1-89	"		41.0
	-0-	65	7-1-86	<i>'</i>		-0-
1						
-						
-						
-		••••••••			-	
-		••••••			-	
			See Committee Co		No.   commence was not transport to the	
1	2,529.44		Control of the second section of the		3:200	13, 196,

10. Have you attached copies of the following which you are required to submit for the first taxable year for which a deduction is claimed or for subsequent years if there is any change in the plan, instruments, methods, factors or assumptions?

ITEM		NO	ПЕМ	YES	NO
a. Ventied copies of all instruments constituting the plan, including trust indentures, group annuity contracts, specimen copy of each type of individual contract, and specimen copy of kernol announcement and comprehensive detailed description to employees, with all amendments to any such instruments.		x	c. A summery of the provisions and rules relating to: (1) Employee eligibility requirements for participation in the plan.  (2) Employee contributions.		×
b. A statement which sets forth:	—		(3) Employer contributions.	7	$\frac{x}{x}$
(1) Name or names of employers.		x	·		
(2) Effective date of the plan and any amendments thereto.		×	(4) The bosts or formula for determining the amount of each type of benefit and the requirements for obtaining such benefits and the vesting conditions.  (5) The discontinuance or modification of the plan and distributions or benefit payments upon liquidation or terminating the payments of the plan and distributions or benefit payments upon liquidation or terminating the payments.		
(3) Method of distribution or of disbursing benefits (whether by trustee, insurance company, or otherwise).		x			_×
(4) Dates when the instruments or amendments were executed.		>:			
(5) Date of formal announcement.		1 2	nation.	1	x
its. Dates when comprehensive detailed description of the gian and of each amendment thereto were made available to employees generally.			d. If pension or annuity plan, a detailed description of all the methods, factors, and assumptions used in determining costs and in adjusting the cost for actual experience under		
(1) Date when plan was put into eifect.			the plan (including any loadings, contingency reserves, or special factors and the basis of any insured costs or liabili-		
(b) Date when trust or contract and any amendments thereto warm put into effect so that contributions thereunder were respective.			ties involved therein) explaining their source and applica- tion in sufficient detail to permit ready analysis and verifi- cation thereof, and in the case of a trust, a detailed descrip- tion of the basis used in valuing the investments held.		

Cash	contributions were made in:  Other than cash			(Complete the following for each of the six taxable years, prior to the current year, without regard to section 404(a)(7))					
Dates Paid	Amount	Dates Paid	Amount	Year	Amount	Amount	Cumulative Carryover To		
	639.17	647.5		Ended	Contributed	Deductible	Succeeding Year		
			2966.72		(b)	(c)	(d)		
	276.22			19		"White a state of the second	44		
					!				
	6.27.15			19	ļ				
	588.85			19	ļ		-		
				19		<u> </u>	1		
				Cumulative carry	rover equals column	n (d) from previou	us year plus column		
	801.99	Total	9587.00	(b) for current ye	ear, less column (c)	for current year.	(See instructions.		
•	SCHEDU	LE C.—PENS	SION TRUSTS	AND ANNUITY	PLANS (Complete	either I or II)	Not applie		
			I. Section 404(a	)(1)(A) and (B) Lis	mitations				
Total nande	ferred compenso				overed employees	from line			
							••		
					s been reduced)				
					s., section 1.404(a)-				
					s., section 1.404(a)-				
10tal of lines	s z ana s ii aggre	wade Water	dual Contract Di	nn'' (en: :===================================	s)				
					s)				
					· · · · · · · · · · · · · · · · · · ·				
(c) Net pres	urams and thue	o(d) less line		404(a)(1)(C) Limit					
Variations	(mymant wasn's	coming costs	11. Section	TOTAL CONTINUE	anons				
Normal cost	(current year's	service cost) .		9	· · · · · · · · · · · · · · · · · · ·		•		
	s 1 and 3								
I									
						\$	····		
Net limitatio	n (line 4 less lin	ne 5)	· • • • • • • • • • • • • • • • • • • •		. <b> </b>	<u>\$</u>			
Net limitatio	chebule D	e 5)	ARING AND S	TOCK BONUS P	LANS (Section 404	\$ 5 I(a)(3)(Å) Limital			
Net limitatio S Total nondel	on (line 4 less line CHEDULE D derred compensa	PROFIT-SH	ARING AND S	TOCK BONUS P	LANS (Section 404 an (from line 7(a), P	\$ \$ (a)(3)(Å) Limital (art I) \$			
Net limitation S Total nondel Limitation	chen (line 4 less line CHEDULE D ferred compensor -15 percent of o	PROFIT-SH	ARING AND S crued for all emp	TOCK BONUS P	LANS (Section 404 an (from line 7(a), P	\$ \$ \$ \$ \$	<del></del>		
Net limitation S Total nonder Limitation Contribution	checked compensor  checked compe	PROFIT-SH iden paid or ac compensation si er during the	ARING AND S crued for all emp hown on line 1 . year (from line 8	TOCK BONUS Playees under the playees	LANS (Section 404 an (from line 7(a), P	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<del></del>		
Net limitation S Total nondel Limitation— Contribution Contribution	checker of compensations by the employal carryover from	ne 5).  —PROFIT-SH tion paid or accompensation si er during the previous year	ARING AND S crued for all emp hown on line 1. year (from line 8 s (from line 8(b),	TOCK BONUS Ployees under the plots (a), Part I)	LANS (Section 404) an (from line 7(a), P	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<del></del>		
Net limitation S Total nondel Limitation Contribution Contribution Total contril	on (line 4 less line CHEDULE D.— ferred compensor— 15 percent of comes by the employ a carryover from buttons subject to	PROFIT-SH tion paid or ac compensation si er during the previous year of limitation (from	ARING AND S crued for all emp hown on line 1. year (from line 8 s (from line 8(b), om line 8(c), Par	TOCK BONUS P. loyees under the plant (a), Part I)	LANS (Section 404 an (from line 7(a), P	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
Net limitation S Total nondel Limitation Contribution Contribution Total contril Credit carry	on (line 4 less line CHEDULE D.— ferred compensor— 15 percent of comes by the employ a carryover from buttons subject to yover (Attach comes of the compensor— 15 percent of the compensor— 15 percent of the compensor— 16 percent of the compensor— 17 percent of the compensor— 18	PROFIT-SH dien paid or ac compensation si er during the previous year o limitation (fro mputations)	ARING AND S crued for all emp hown on line 1. year (from line 8 s (from line 8(b), om line 8(c), Par	TOCK BONUS P. loyees under the plant (a), Part I)	LANS (Section 404 an (from line 7(a), P	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
Net limitation S Total nondel Limitation Contribution Contribution Total contril Credit carry Limitations:	con (line 4 less line CHEDULE D.— ferred compensation of constant	PROFIT-SH dien paid or ac compensation si er during the previous year o limitation (fro mputations) of line 5, or line	ARING AND S crued for all emp hown on line 1 year (from line 8 s (from line 8(b), om line 8(c), Par	TOCK BONUS P. loyees under the plant (a), Part (b)	LANS (Section 404 an (from line 7(a), P	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<del></del>		
Net limitation S Total nondel Limitation Contribution Contribution Total contril Credit carry Limitations:	con (line 4 less line CHEDULE D.— ferred compensation of constant	ne 5)  —PROFIT-SH item paid or accompensation size during the previous year or limitation (fromputations)  of line 5, or limitation 6, or two	ARING AND S crued for all emp hown on line 1. year (from line 8 s (from line 8(b), om line 8(c), Par ne 2) or seconda times line 2). Seconda	TOCK BONUS P loyees under the pla (a), Part I) Part I) t I) ry* ndary limitation applies	LANS (Section 404) an (from line 7(a), P	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<del></del>		
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Form 1120 (1966)	[ Page 3]
Schedule 1—SPEC	TAL DEDUCTIONS
1 (a) 85 percent of line 1. Schedule C	
2 Total (not to exceed 85 percent of [line 28, page 1, less the sum of ki	
	occurs.)
\$ 100 percent of line 7, Schedule C	
B Western Hemisphere trade corporations (not allowable in year of net ope	
& Total special deductions-Add lines 2 through 5. Enter here and on the	ne 29(b), page 1
Schedule J—TA	K COMPUTATION
1 Taxeble income (line 30, page 1)	
2 Surtax exemption (line 1, \$25,000, or amount apportioned under section 1)	
3 Une 1 less line 2	
(b) 26 percent of line 3	
(c) If multiple surtax exemption is elected under section 1562, enter	
5 Income tax (line 4, or line 26 of separate Schedule D, whichever is	
S foreign tax credit (attach Form 1113)	3,777,56
8 Investment credit (attach Form 3468)	677.74
9 Line 7 less line 8	
10 Tax under section 541 of the Internal Revenue Code (attach Schedule	
11 Tax from recomputing prior year Investment credit (attach computation	
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1	
1006	(4) Vacations for employees or members of their families?
H Date Incorporated 1908	(Other than amount reported on Form W-2.) Yes No.22
1 (1) Did the corporation at the end of the taxable year own directly	N Refer to page 7 of instructions and state the:
or indirectly 50 percent or more of the voting stock of a domestic corporation? Yes \( \sqrt{No} \sqrt{Q} \)	Principal business activity <u>Gountry Club</u>
(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock?	Principal product or service 21:5 ACTLULTES  O Were you a member of a controlled group subject to the pro-
(For rules of attribution, see section 267(c).)	visions of section 1561? Yes \( \text{No } \( \text{Till . or section 1562?} \)
If the answer to (1) or (2) is "Yes," attach a schedule showing:	Yes [] No []
(a) name, address, and identifying number, and (b) percentage owned.	If "Yes," check type of relationship:
If the enswer to (1) above is "Yes," include the taxable	(1) parent subsidiary  (2) brother sister  (2)
income (or loss) of such corporation for the taxable year ending with or within your taxable year.	(3) combination of (1) and (2) (see section 1563)
	P Were you liable for filing Forms 1096 and 1099 or 1087 for the
J Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes Ne 2	calendar year 1966? Yes No 🖸
If "Yes," see inst. K. Enter amount here	If "Yes." where were they filed?
K Did you at any time during the year own directly or indirectly any stock of a foreign corporation? Yes  No	Q Did you make distributions during the taxable year:  (1) that are not considered wholly taxable as dividends to
# "Yes," attach statement required by instruction N.	shareholders because of insufficient earnings and profits, or (2) in
L Amount of taxable income (or loss) for: 1963	a section 333 liquidation where shareholders are taxed on their pro rate share of sernings and profits? Yes No E
M Did you claim a deduction for expenses connected with:	(See sections 316, 301, and 333.) If this is a consolidated return,
	answer here for the parent corporation and on Form 851, Affiliations
comp [], resort property [], pleasure boat or yacht [], or other	Schedule, for each subsidiary.
similar facility 1 (Other than where the operation of the facility was the principal business.) Yes 1 No 1	R Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing
(2) The leasing renting or ownership of a hotel room or	Inventory? Yes No I
suite [], sportment [], or other dwelling [], which was used by	If "Yes," attach explanation.
customors or amployees or members of their families? (Other than	S Were you a U.S. sharsholder of any controlled foreign corpora-
use by employees while in business travel status ) Yes 🖂 No 👺	tion? Yes _ No 4]. (See sections 951 and 957.) If "Yes,"

attach Form 3646 for each such corporation.

use by employees while in business travel status ) Yes 🖂 No 👺

(3) The attendance of your employees' families at conventions or business meetings? Yes \( \subseteq \text{NO} \( \subseteq \)

Comodule L-RALANCE SHEETS	Beginning of	texacle year	End of texa	ble year
ASSETS	(A) Amoust	(B) Total	(C) Amount	(D) Tetel
1 Cash		55, 360.		77,670.
2 Trade notes and accounts receivable	25, 255.		38,484.00	
(a) Less attowence for bed debts	1.045.	25,240.	1.046.00	37.438.
2 Inventories		14,025.00	)	12, 179, .
6 Cor't obligations: (a) U.S. and instrumentalities .				
(D) State, supplyishing thereof, etc				
B Other current essets (attach schedule)		22,048.		5, 183.
S Loans to stoothe"form				
7 Mortgage and real estate losas		••••••••••••••••••••••••••••••••••••••		
8 Other Investments (attach schedule)				
Buildings and other fixed depreciable assets .	563,391.		588.358.	
(a) Lass accumulated depreciation	291,595,	291,796.	320,829,7	267,529,
Depletable sssets				······································
	****************			•
(a) Less accumulated depletion				***************************************
Lenro net of any amortization)		<b></b>	-	
2 Intengible assets (amortizable only)	······································			
(a) Less accumulated emortization				11.902.
3 Other assets (attach schedule)		408,469,		411.961.
d Total assets				
LIABILITIES AND CAPITAL		11,209.		. 10 222
L'Accounts peyable		11,279.		10, 332.
& littles, notes, bonds payable in less than 1 yr.		24,382.	-	41. 843.
7 Other current Habilities (attach schedule) .		24,000	1	41,643.
2 Loans from stockholders		105 000		C. 205
9. Littges., notes, bonds payable in 1 yr. or more.		105,097.		€8,325.
9 Other Habilities (attach schedule)				
1 Capital stock: (a) Preferred stock	<del></del>		ii	
(b) Common stock				
2 Paid-in or capital surplus (attach reconcillation).		······································		13, 900.
3 Retained earnings-Appropriated (attach %A.) .				,
& Retained earnings—Unappropriated		264,751.0		276.311.
S Lass cost of treesury stock		( )		(
Total flabilities and capital		408,469.		411,961.
Schedule M-1-RECONC	LIATION OF INCOM	E PER BOOKS WITH	INCOME PER RETUR	N
1 Het Income per books	14,055.	7 Income recorded	on books this year not	
2 Faderal Income tax	3,093.	included in this ret	um (Itemize)	
S Excess of capital losses over capital gains .		(a) Nontaxable in	terest \$	
4 Taxable Income not recorded on books this				
year (damica)				
		8 Deductions in this	tax return not charged	
B Expunses recorded on books this year not			ne this year (Itemize)	
- deducted in this naturn (itemize)			. \$	
(a) Depreciation \$		(b) Depletion .		
(b) Desirtion \$				
(a) Departure Communication		1		
		9 Total of the	nes 7 and 8	
6 Total of Erics 1 through 5	17.148.	10 Income (line 12 p	- 1 1)-Line 5 less 9 .	17, 146.
The state of the s	March Street and Street	THE RESERVE OF THE PARTY OF THE		NAMED OF TAXABLE PARTY AND PARTY OF TAXABLE PARTY.
The state of the s	264,781.	1		
1 Reince in hamming of year	14.055.		Card	
2 Net Inserted per books			Stock	
& Octor estrates (cantor)			Property	
		G Other decreases (	come Toy	
		Fea. 170	come rux	2,525.0
***************************************				
	200 551	7 Total of Re	nes 5 and 6	2,525.
4 Total of times 1 2 and 2	229 536	I Talance of good of	Wast Cine & loce Th	226 311

FORM 7004 Rev. Dec. 1964

# APPLICATION BY A CORPORATION FOR AUTOMATIC EXTENSION OF TIME TO FILE U.S. INCOME TAX RETURN

(Under section 6081(b) of the Internal Revenue Code)

tot manapie logi podanini	April 1		March 31	19 6
		ASE TYPE OR PRINT .	A. Employer Ide	
If an extension of time is necessary, file this form with the internal revenue officer with	Name of corporation		14-062 B- Indicate type of	8910
whom the corporation is re- quired to file its income tax	Number and street	ιδ	☐ Form 1120	Form 1120 L
return on or before the 15th day of the third month follow- ing the close of the taxable	For 03		C. Does application	a also cover sub- ncluded in a con-
year.	City or town, State, and Postal Zill  Rexford, A		If "Yes" list nar	? Tee Money of No nes and employer umbers on other
accordance with the provisions	of section 6081(b) of the Inte	of three months for filing the comple ernal Revenue Code.		
and accure	ite return.	***************************************	,	•
2. Less: Payments on de allowed as a credit)  3. Balance due	claration of estimated tax (in	r taking into account any foreign to aclude amount of preceeding year's line 3)	overpayment \$	7.
		URE AND VERIFICATION		
I declare under the penalt	ies of periury that I have be	en authorized by the above-named	corporation to make this applic	cation and that
I declare under the penalt to the best of my knowledge and	d belief the statements made	en authorized by the above-named herein are true and correct.  If an attract if an officer of the corporation	corporation to make this applied	cation and tha
Signature see instruction  I declare under the penalities	d belief the statements made  Title.  To so of perjury that I am curren	herein are true and correct.	Laternal Revenue Service and	have been au
Signature see instruction  I declare under the penality thorized by the above-named of herein are true and correct.	d belief the statements made  Title.  To so of perjury that I am curren	therein are true and correct.  If an officer of the corporation  the enrolled to practice before the lication; and that to the best of my	Laternal Revenue Service and	have been au
I declare under the penaltithorized by the above-named of herein are true and correct.	Title.  es of perjury that I am curren orporation to make this appli	therein are true and correct.  If an officer of the corporation  the enrolled to practice before the lication; and that to the best of my	Internal Revenue Service and whowledge and belief the sta	have been au

FORM 7004 Rev. Dec. 1964

## APPLICATION BY A CORPORATION FOR AUTOMATIC EXTENSION OF TIME TO FILE U.S. INCOME TAX RETURN

or sarabio lear beduming	ADTIL 1 , 1988, and ending.	March 31 , 1967
	PLEASE TYPE OR PRINT	A. Employer Identification No
If an extension of time is eccessary, file this form with	Name of corporation	14-0628910
a internal revenue officer with	by the state of th	B. Indicate type of return to be filed
thom the corporation is re-	Edison Club	Form 1120 Form 1120
uired to file its income tax	Edison Club Number and street	Form 1120 F Form 1120 t
eturn on or before the 15th		C. Doss application also cover sub
ay of the third month follow-		sidiaries to be included in a con
ng the close of the taxable ear.	City or town, State, and Postal ZIP code	solidated return? Yes N
<b></b>		If "Yes" list names and employe identification numbers on other
	Rexford. New York	ade
accordance with the provisions	de for an automatic extension of three months for filing the control of section 6081(b) of the Internal Revenue Code.  d for: Second extension is require	
		· · · · · · · · · · · · · · · · · · ·
complete a	nd accurate return.	
		, ,
	•	
		in tax credit and 5 000
Payments on de oved as a credit).	eclaration of estimated tax (include amount of preceeding year (not less than 50 percent of line 3)	\$sar's overpayment \$
Payments on de oved as a credit).	eclaration of estimated tax (include amount of preceeding yea	\$sar's overpayment \$
Payments on de  3. Laiance due  4. Amount of remittance  I declare under the penalt	eclaration of estimated tax (include amount of preceeding years)	\$ 3,000.  ar's overpayment \$
Payments on de wed as a credit).  3. Laiance due  4. Amount of remittance	eclaration of estimated tax (include amount of preceeding year s (not less than 50 percent of line 3)	\$ 3,000.  ar's overpayment \$
Payments on de wed as a credit).  3. Laiance due  4. Amount of remittance	eclaration of estimated tax (include amount of preceeding year s (not less than 50 percent of line 3)	\$ 3,000.  ar's overpayment \$
Payments on de wed as a credit).  3. Laiance due  4. Amount of remittance	sclaration of estimated tax (include amount of preceeding year  e (not less than 50 percent of line 3)  SIGNATURE AND VERIFICATION  ties of perjury that I have been authorized by the above-named belief the statements made herein are true and correct.	\$ 3,000.  ar's overpayment \$
I declare under the penaltic structure.  I declare under the penaltic structure.  I declare under the penaltic structure.	sclaration of estimated tax (include amount of preceeding year (not less than 50 percent of line 3)  SIGNATURE AND VERIFICATION ties of perjury that I have been authorized by the above-named belief the statements made herein are true and correct.	s s s s s s s s s s s s s s s s s s s
I declare under the penaltic borized by the above-named of the penaltic control of the penaltic contro	SIGNATURE AND VERIFICATION ties of perjury that I have been authorized by the above-named belief the statements made herein are true and correct.  Title, if an officer of the corporation less of perjury that I am currently enrolled to practice before the	s s s s s s s s s s s s s s s s s s s
I declare under the penaltic borized by the above-named of the penaltic control of the penaltic contro	SIGNATURE AND VERIFICATION  ties of perjury that I have been authorized by the above-named belief the statements made herein are true and correct.  Title, if an officer of the corporation lies of perjury that I am currently enrolled to practice before to corporation to make this application; and that to the best of	s s s s s s s s s s s s s s s s s s s
I declare under the penaltic signature see instruction for the penaltic signature see instruction for the declare under the penaltic formation are true and correct.	SIGNATURE AND VERIFICATION  ties of perjury that I have been authorized by the above-named belief the statements made herein are true and correct.  Title, if an officer of the corporation lies of perjury that I am currently enrolled to practice before to corporation to make this application; and that to the best of	s s soverpayment s s s s s s s s s s s s s s s s s s s
I declare under the penaltic the best of my knowledge and signature—see instruction in the penaltic horized by the above-named charein are true and correct.	SIGNATURE AND VERIFICATION  ties of perjury that I have been authorized by the above-named belief the statements made herein are true and correct.  Title, if an officer of the corporation  lies of perjury that I am currently enrolled to practice before the corporation to make this application; and that to the best of Date	s s soverpayment s s s s s s s s s s s s s s s s s s s

Charaction Income Cax Return Ex. 2-B U.S. Treasury Cepartment 1967, ending (PLEASE TYPE OR PRINT) A Sois proprietorship or partnership & electing under saction 1361 to be taxed as a E Employer Identification No. 14-062-8910 Consolidated return. F County in which lacated. C Personal Holding Co. Enter total assets from line 14, column (D), schedule L (See instruction R) D Business Code No. (see instr.) City or town, State, and ZIP code CAPORTARIT -- All applicable lines and schedules must be killed in. If the lines on the schedules are not sufficient, see instruction N 1 Gross receipts or gross sales ...... Less: Returns and allowances 4 Dividends (Schedule C) . . . . . 5 Interest on obligations of the United States and U.S. instrumentalities . ...... 7 Gross rents . 9 Net gains (losses)—(separate Schedule D) 10 Other income (attach schedule) . . . . TOTAL income-Add lines 3 through 10 12 Compensation of officers (Schedule E) . . . . 13 Salaries and wages (not deducted elsewhere) . 14 Repairs (do not include capital expenditures) . . 15 Bad debts (Schedule F if reserve method is used) . 17 Taxes (attach schedule) . . . ្នុំ១ Contributions (attach schedule—see instructions for limitation) 21 Amortization (attach schedule) . 22 Depreciation (Schedule G) . . . 23 Depletion (attach schedule) . . . . . . . . 24 Advertising . . . . . . . . 25 (a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2950). TOTAL deductions on lines 12 through 26. . . . . . 28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27) . 29 Less: (a) Net operating loss deduction (see instructions—attach schedule) (b) Special deductions (Schedule I). 30 Taxable income (line 28 less line 29) TOTAL income tax (Schedule J) . . 32 Credits: (a) Tax deposited—Form 7004 application for extension (allach copy) . (b) 1967 estimated tax payments (include 1966 everpayment allowed as a credit) (c) Credit from regulated investment companies (attach Form 2439) - (d) Credit for U.S. tax on nonhighway gas and lube oil (attach Form 4136) 33 If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. See instr. G for Tax Deposit System 34 If tax (line 31) is less than credits (line 32) .... Enter the OVERPAYMENT here -35 Enter amount of line 34 you want: Credited to 1958 estimated tax Under penalties of collury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my Refunded other than taxpayer, his declaration is based on all information of CORPORATE SEAL

Schedule A—COST OF GGODS SOLD (See instruction 2)  1 Inventory at beginning of year			10	Page 2  Scheduse C—DIVIDENDS (See instruction 4)  Domestic corporations subject to 35% deduction  Certain preferred stock of public utilities  Foreign appropriations subject to 85% deduction					
			1						
_	ther costs (attach sche	dule)	· Indi	7 40	ividends tra	n wholly owne	1 10 85%	deduction	
. e	es inventory at end of est of goods sold—Enter	year	1 115111	2		0% deduction is from foreign	(section .	245(5))	
Me	ethod of inventory valua		e MARC	5 In	come from 36	controlled fore	eign corpo	rations (at-	
	······································	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · ·	8 Qu		nd gross-up (s vidends from			•• ••••••
_		• • • • •	· · · · · · · · · · · · · · · · · · ·	9 Ot	her				······································
-		Schedule	E-COMPENSATION	ON OF OFF	ICERS (Se	e instruction	on 12)	1 !	
_	1. Name, address, and	social security numb	er at officer	2. Title	J. Time de-oted to business	Percent of cor	poration i	6. Amount of compensation	
		MONE				4. Commun 5.	Preferred	compensation	altagrances
		······································							
		·····	······································			·····			
	······	•••••••						•••••	
	Total compensation of	officers—Enter	here and on line 12	2. nage 1	l		· · · · · · · · · · · · · · · · · · ·		-/
	·	Schedule F-	BAD DEBTS-R	ESERVE ME	THOD (Se	e instruction	on 15)		110-1406
• 31	2. Trade notes and acrounts ceivable outstanding at end of		on account 4. Co	Amount add	ed to reserve	6	6. Amounts	narged   "7.	Reserv : for had debts
2.				provision	//4601		againstre	serve	at end of year
3 .	-				••••••		•••••••••		
5 .					· <b></b>				
5.					·······				
19184		Schedule (	G-DEPRECIATION	N (See inst					
	ers using Revenue Proces	column 3, and	65-13: Make no entr	y in column 2	enter the	cost or othe	r basis o	f assets held	at end of year in
oaye	1 Group and and all			Cost or er basis	4. Depreciate	00 1 5 Me			A STATE OF THE STA
	Group and grideline class or description of property				lowed or allow	able   com	berning .	6. Lite os	
tal	additional first-year depr				in prior year	able   com	eciation	rate	7. Depreciation for this year
otal	additional first-year deprings	eciation (do not i	nclude in items belo		in prior year	s depre		rate	7. Depreciation for
otal uildi urnit	additional first-year deprings ture and fixtures portation equipment	eciation (do not	nclude in items belo		9590	comes depre		USER.	7. Depreciation for this year
otal uildi urnit ans	additional first-year deprings ture and fixtures portation equipment inery and other equipme	eciation (do not	nclude in items belo 1005 114 963 33	(74 (74 (77. 8	9590 3020 4532	Complete Com		rate	7. Depreciation for this year
otal uildi urnit ans	additional first-year deprings ture and fixtures portation equipment	eciation (do not	1005 114 963 23 6005 118	174- 174- 174- 185- 185	9590 2020	comps depre		rate	7. Depreciation for this year
otal pildi prnit ans achi her	additional first-year deprings ture and fixtures portation equipment inery and other equipme (specify) MACH MACH MACH	eciation (do not)	1003 114 963 2 2005 118 66 /00 (	(14- 154- 157- 155- 155-	9590 3020 4532	Comments  Commen	A_	rate	7. Depreciation for this year
otal pildi prnit ans achi her	additional first-year deprings ture and fixtures portation equipment inery and other equipme	eciation (do not)	1003 114 963 2 2005 118 66 /00 (	(14- 154- 155- 155- 155-	9590 3020 4532 3584.	Commission depression	A_	rate	7. Depreciation for this year
otal pildi prnit ans achi her	additional first-year deprings ture and fixtures portation equipment inery and other equipme (specify) MACH MACH MACH	eciation (do not)	1003 114 963 2 2005 118 66 /00 (	(14- 154- 157- 155- 155-	9590 3020 4532 3584.	Comments  Commen	A_	rate	7. Depreciation for this year
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ldi nil ns hi er	additional first-year deprings ture and fixtures portation equipment inery and other equipme (specify) MACH MACH MACH MACH MACH MACH MACH MACH	eciation (do not)	1003 114 963 2 2005 118 66 /00 (	(14- (24- (25- (25- (25- (25- (25- (25- (25- (25	9590 3020 4532 3584.	Comments  Commen	A_	10 2 3	7. Depreciation for this year
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otal milding m	additional first-year deprings ture and fixtures portation equipment inery and other equipme (specify) MACH HOLD T	eciation (do not in the second of the second	A and elsewhere on ledule H—SIJIAM	7 4 - 8 5 - 8 5 - 9 5 5 - 9 5 5 - 9 5 5 - 9 5 5 5 - 9 5 5 5 5	9590 3020 4532 3564.	DN	<u></u>	10 3 3	7. Depreciation for this year 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 -

Schedule I-	SPECIAL PERMISSION PAGE 3
	SPECIAL DEDUCTIONS
(b) 60.208 percent of line 2. Schedule C	
(4) 25	
. (d) 100 percent of line 4, Schedule C .	
The state of the state of the care is less the state of	m t
The state of the s	
4 Dividends and on certain enforcement	Structions in assault
5 Western Hemisuhere trade corner trans (con all	structions in case of net operating loss) !
6 Total special deductions—Add lines 2 through 5. Enter here and c	structions in case of net operating loss)
	TAX COMPUTATION
1 Takable income (line (0 mage 1)	TAX COMPUTATION
1 Taxable income (line 30, page 1)	23760-
4 (a) 22 percent of line 1 + 10. Da SuriTAX	MONE
(b) 26 percent of line 3	.04 1968 PORTION 5337.15
(b) 26 percent of line 3.	
The state of the s	
5 Income tax (line 4, or line 26 of separate Schedule D, whicheve 6 Fureign tax crusic (attach Form 1118)	r is lesser)
6 Fureign tax crusic (attach Form 1113) 7 Line 5 less line 6	
7 Line 5 loss line 6	
11 Tax from recommend to the (added Scheding 1120 1/H) .	
11 Tax from recomputing prior year investment credit (attach computa 12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, pag	tion)
H Date incorporated 1908	(4) Vacations for employees or members of their families?
	(Other than amount reported on Form W-2.) Yes \( \sqrt{No} \)
(1) Bid the corporation at the end of the taxable year own directly	M Refer to page 7 of instructions and state the:
or indirectly 50 percent or more of the voting stock of a domestic corporation?	Principal business activity Court Ry Chub
(2) Did any corporation individual partnership tours	
-iditoli at the prin of the favorie	
stock? Yes No	Principal product or service CLVD Hutwitis
to take of attitution, see section 267(c).)	
If the answer to (1) or (2) is "Yes." attach a schedule showing:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
(a) name, address, and identifying number; and	N Were you a member of a controlled group subject to the org-
(b) percentage owned.	visions of section 1561 Yes \( \text{No X or section 1562?}
If the answer to (i) above is "Yes" include the	Tes [] No []
" TON 5 (OF 1033) IFOM 1109 20 Dave 1 Core 1100 .	If "Yes," check type of relationship:
corporation for the taxable year ending with or within your taxable year.	(1) parent-subsidiary
Did you have any contracts or subservers	(2) brother-sister
	(3) combination of (1) and (2) (5) (see section 1563)
the of street gross dollar amount hilled during	O Were you liable for filing Forms 1096 and 1099 or 1087 for the
Amount of taxable incume (or loss) from type 30, page 1, Form 1) 20	calendar year 1967? Yes T No of
for: 1964 17876- 196595146. 1966 17148.	if res, where were they filed?
Did you chim a serdertion for expenses connected with:	• • • • • • • • • • • • • • • • • • • •
(1) A funting lodge (2) working ranch or farm (1), fishing	P Was there any substantial change in the manner of the
. resort property pieusure most or vacht !! or etter	
similar facility []? (Other than where the operation of the facility	inventory? Yes . No
was the principal numbers ) Yes T No. 1X	in tes, actaon explanacion.
(2) The leasing, renting, or ownership of a notel room or	Q Did you pay dividends during the taxable year which you considered
abartment or other dwelling which was man be	(See sections 301 and 316.) If this is a consolidated return, answer
to the state of employees of thembers of their families?	here for parent corporation and on Form SSL. 'Affiliations Schoole'
by employees while in his ness travel status \ Ver Ti	for each subsidiary.
(3) the attendance of work circulations in the contract of the circulation of the circula	R Were you a U.S. shareholder of any controlled foreign corpora-
ons or business meetings? Yes !" No L	tion? Yes   No 76. (See sections 951 and 957.) If "Yes."

		Beginning of taxable year			tracte year
	ASSETS	(A) Amount	(B) Total	(C) Amount	(D) letal
. 1	Cash		1776701	7	53 511.
2	Trade notes and accounts receivable	38474		20 00%.	
	(a) Less allowance for bad idebts	1 1 V/2.	27428		2/3:11.
		7,010	1 100	10700	36916.
	Inventories		17/17/		11:000
4	Gov't obligations: (a) U.S. and instrumentalities .				
	(b) State, subdivisions thereof, etc		·		
5	Other current assets (attach schedule)		5183.		28824.
	Loans to stockheiders				
	Mortgage and real estate loans	i			
	Other investments (attach schedule)	1			
		5.4 25%.		2011n1	
,	Buildings and other fixed depréciable assets .	330 656	1	707716	
	(a) Less accumulated depreciation	200 879.	267529.	357.48%	551 988.
10	Depletable assets				
	(a) Less accumulated depletion				
11	Land (net of any amortization)				135,000.
	Intangible assets (amortizable only)				
	(a) Less accumulated amortization			••••••••••••••••••••••••••••••••	
13	Other assets (attach schedule)		77.277		
			11/2/		700.
14			= 21 1701		655717.
	LIABILITIES AND CAPITAL				
15	Accounts payable		10 322		124 184.
16	Mtges., notes, bonds payable in less than 1 yr.		1250.		
	Other current liabilities (attach schedule) .		41843		44662
	Loans from stockholders		315	- 2	2 2 2 2
	Miges., notes, bands payable in 1 yr. or more.				1120 201
	Other liabilities (attach schedule)				77.1.2.10
	Capital stock: (a) Preferred stock		•		
	(b) Common stock				
	Paid-in or capital surplus (attach reconciliation) .		139000		52-255.
	Retained earnings-Appropriated (attach sch.) .	1			
24	Retained earnings-Unappropriated		2763/1		2744101
25	Less cost of treasury stock		( )		(
26	Total liabilities and capital		4/1 9/1.		257 -101
_	Schedule M-1—RECONC	LIATION OF INCOME	PER BOOKS WITH I	NCOME PER RETUR	N //
1	Net income per books	1959641			
2	Federal income tax		7 Income recorded or		
	Excess of capital leases are arrived and		included in this retu		
	Excess of capital losses over capital gains .		(a) Tax-exempt into	erest \$	
•	Taxable income not recorded on books this		***************************************		
	year (itemize)		•••••		
			8 Deductions in this to	ax return not charged	
5	Expenses recorded on books this year not		against book income		
	deducted in this return (itemize)			\$	
	(a) Depreciation \$			\$	
	(b) Depletion \$				
6	Total of lines 1 through 5	23760.	10 Income (line 28, page	s 7 and 8	23.260.
	Schedule M-2-ANALYSIS OF U	NAPPROPRIATED RE	TAINED FARNINGS P	FR BOOKS (line 2.1	750
1	Balance at beginning of year	276 214		[18] [18] [18] [18] [18] [18] [18] [18]	
		518281	5 Distributions: (a) Ca		
	Net income per books	14276	(b) St	lock	
3	Other increases (itemize)	*	(c) Pr	operty	
			6 Other decreases (ite	mize)	
			I-16:07 6	7.20	
					-3447
			7 Total of lines		3490
4	Total of lines 1, 2, and 3	295 907.	8 Balance at end of ye.		
		The second of th			

Proposed Cy The Echison chub Aucreveu By Boy 93 BEXFORD NEWYORK 12148 7.1. 5 3-31-68 SUSTINE OTHER INCOME MAE DUFS CLUB INTERVIEW EFE 238785 -POOL DUES 19010 -POOL INITIATION 7ETS 32900-3775-GOLF PARS GEHER BENT 85/3' -Took Ten 3482. INE + YHALL BENTAL 2228 707120 1250 ME 17 INKES BEAL Property PAYTORL 23:150 17257 THE POLE DUSTIONS - LINE 26 -im mins Pool "SUPANCE - WILL 4221-ILF COURSE 10765 -USE OPETATIONS 17/82. PINISTIPTISE 29783 -3/38 PITY EXP 11346 13318--1669 -TRUTHAT

FORM 3458

# Computation of Investment Credit TO BE ATTACHED TO YOUR TAX RETURN For callendar year 1967 or other taxable year beginning

U.S. Treasury Department Internal Revenue Service

1967

Name and address Folicar ctib

Box

1 Investment in NOTE: Include	new and i	used property including inve e of investment in property	estment in suspension pe by a partnership, estate,	eriod property trust, small busine	ss corporation, or	r lessor.
Type of property	Line	Life years	Cost or basis	Applicable percentage	Inve	(4) stment s column 3)
NEW	(a)	4 or more but less than 6		331/3		
PROPERTY	(b)	6 or more but less than 3	11 050.20			
	(c)	8 or more	968409	661/3		66.82
USED	(d)	4 or more but less than 6	700707	100	- 94	84.05
PROPERTY (See instructions for	(e)	6 or more but less than 8		331/3		·· ·· ·· <b>···</b>
dollar limitation)	(f)	8 or more		661/3		
2 Total investor		nes 1(a) through (f)		100		
3 (a) Amount of (b) Amount of in column \$20,000 le	investmer f esemptio 2, one 1 ess any am	it on line 2 which is attributed from suspension period , which is selected to be about selected in prior year) allow the amount of investments.	property (cost of suspe treated as qualified pro	nsion period propi perty—not to exc		509/
	(1)			ng to life years:		
Lif	le years	Cost or basis	Applicable percentage	(Column 2 x column	30 1 1	
	out less than		331/4			
6 or more	but less than	3	66%			
80	or more		100		•••••	
(d) Total of col	luma 4					
4 Line 3(a) less li						
5 Total quantied I	nvestment	-Line 2 less line 4			170	50 01
7 Carryback and c	carryover o	it—7% of line 5 (3% for purifunused credit(s) (attach co	blic utility property)	::::::	: 117	3.56
		LIMITATIO		<del></del>		33.5%
9 (a) Individuals-	Enter an	nount from line 12, page 1, F				
(b) Estates and	trusts-F	ster amount from Une 25	orm 1040		•    .	
(c) Corporation	Cotoo	nter amount from line 25 or	26, page 1, Form 1041 .		. }	
1 Individuals ast	stan and to	amount from line 7, Tax Con	nputation Schedule, Form	1120	.	
o marvicasis, esta	etes and tr	usts: (a) Foreign tax credit				
		(b) Retirement incom	ne credit			
1 Total—Add line	s 10(a) an	d (b)				
2 Line 9 less line	11	<u> </u>			- 1	
(Married person	s filing se	parately, affiliated groups, e	states and trusts, see ins	truction 13)		
(e) Curei auton	nt on nine	12 of \$25,000, whichever is	lossor			
(b) II IIIe 12 6	vecens \$5	5,000, multiply the excess t	v the applicable percent:	age determined in	.	
COIGGIICE W	itii instruct	ich 13.		-8- octennined IV	ac.	
lotal—Add lines	s 13(a) and	d (a)		• • • • • • • • • • • • • • • • • • • •	:	
Less /% of line	4 (3%) for	public utility property) .			•	••••••
FILLS 7.4 16.7 11U6	. 13			• • • • •	•	
*Avestment cred	t-Enter	amount on line 3 or line 16,	whichever is lesser		·-	
						. • .
(Partnership, es	state, trust, e	le.)	Address		Property	
				Now	Used	Life years
				\$	\$	
***************************************	•••••••••					
	•••••••••••				*****	
						1

(Rev. Sept. 1967) U.S. Treasury Department Internal Revenue Service

#### Computation of Credit for Federal Tax on Gasoline and Lubricating Oil

Attach this forms to your income tax return for calendar year 19......

or other taxable year beginning METICA 1. 19 62 ending MALLAS 19 66

	THE Ed	237	CAUL			
Address (number and street or rural route)						
City, town or post office, and State	N.C.	3.30		ZIP code		
		Gasoline		L	ubricating	Oil
Type of Use	Number of Gallons Used (A)	- Rate of Tax (B)	Column (A) Multiplied by Column (B)	Number of Gallons Used (D)	Rate of Tax (E)	Column (D) Multiplied by Column (E)
1 Nonhighway: a. Farm		.04	\$		06	\$
b. Motorboat		.02			.06	
c. Aviation	ļ	.02		ļ	06	
d. Other (specify) (33117/11	18 35 11	.02	70.0	945 115 <b>6</b> 0011 9-40-014951110 40	.06	1
2 Local transit system*		.02				
3 Totals			\$ 70.00			
4 Tatal and t stained farm of the						

Total credit claimed (sum of line 3, columns (C) and (F)) *Attach a statement with the information required under section 6421 of the Internal Revenue Code and Regulations thereunder. List qualifying "lubricating oil" (see Instruction D) in line 1d column D.

A. Who May File. - Any individual, estate, trust, or corporation, including a small business corporation, claiming credit for Federal excise tax on the number of gallons of gasoline and lubricating oil used must file and attach this form to the income tax return. Partnerships are not required to file this form because the credit for Federal excise tax on gasoline and lubricating oil used is claimed by the partners. However, partnerships must attach a statement to their returns, Form 1065, showing the allocation of the number of gallons used of gasoline and lubricating oil to the partners by the type of use as shown above.

Special refund provisions are available if the credit for any of the first three quarters of your taxable year amounts to \$1,000 or more (see Instruction C).

B. Must Be Timely Filed For Credit on Income Tax Return.-No credit will be allowed on Form 4136 unless claimed on a timely filed income tax return (including any extension). For example, a timely filed income tax return by an individual for a calendar year is a return which is filed on or before the 15th day of April. Where the last day for filing falls on a Saturday, Sunday, or a legal holiday, such act shall be considered performed timely if performed on the next succeeding day which is not a Saturday, Sunday, or legal holiday.

C. Quarterly Tax Refund of \$1,000 or More .- For any of the first three quarters of your taxable year, a claim, Form

843, may be filed for: (a) refund of tax of \$1,000 or more for gasoline used (except for farmers), or (b) refund of tax of \$1,000 or more for lubricating oil used. However, no claim will be allowed unless filed on or before the last day of the following quarter. A claim for both gasoline and lubritating oil should provide separate computations following the format as shown above.

D. What Lubricating Oil To Include.—A credit may be claimed for lubricating oil (other than cutting oils and other than oil which has previously been used) which is used otherwise than in a highway motor vehicle. Cutting oils are those oils which are sold for use in cutting and machining operation (including forging, drawing, rolling, shearing, punching, and stamping) on metals. Examples of uses of lubricating oil otherwise than in a highway motor vehicle are oiling plant machinery and lubricating vehicles other than highway motor vehicles, such as bulldozers, power shovels, farm tractors, etc.

Do not include oil: (a) used in a highway motor vehicle, such as a truck, even if it is operated off the highway. (b) sold free of the Federal excise tax on lubricating oil, such as transformer or insulating oil, certain motor fuel additives. crude neatsfoot oil, castor oil, or oils purchased excise-taxfree by use of an exemption certificate, or (c) for which a refund has been claimed on a timely filed Form 843 for any of the first three quarters of your taxable year (see Instruction

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### STATEMENT III SUPPORT OF DEDUCTION

For Payments to an Employees' Pension, Profit-Sharing, Stock Bonus Trust or Annuity Plan and Compensation Under a Deferred-Payment Plan

Same and address 7/2 E Edition Chul	Employer taxartic year ended
P. V. 6 5	Employer identification No.
1	1214/ 14-0628910
PERFECT OF NEW POLICE	DER SECTION 404(a)(1), (2', (3), or (7)
Edisse cauls 6 Trap MILUETY LE	No.
Edison (1013 0 000)	3. If a tavorable determination, letter has been received indicating
2. Type of piant	that this plan qualifies under section 401 of the Code, give date of
Fension or annuity [ Profit sharing [ ] Stock bonus	most recent determination letter
4. Medium of funding: (Check each applicable box)	(b) Nontrusteed plan:
(a) Trusteed plan:	Group contract:  Deposit administration
	Deferred annuity
☐ Individual contracts ☐ Individual contracts containing life insurance	[] Group permanent
	Individual annuity contracts
Coner (Specify) 1244/5 17/11/17 65/5/4	Cther (Specify)
M Ciner Opecity	
JIFE MISUFAMIE	
5. Total number of employees as at the close of the year for each of	the following groups based on reasonable estimates:
(a) Employees ineligible because of requirements as to:	
	(iv) Minimum age and not included in (i) through
(i) Temporary seasonal, part-time	(iii)
to the desidence and not included	(vi) Other and not included in (i) through (v)
in (i) (e.g., hourly paid, etc.)	(Specify) Care Action
(iii) Length of service and not included 3	3
in (i) or (ii)	(vii) Totals ((i) through (vi))
. (b) Employees eligible for coverage but not covered by plan	
- (a) (b) and (c))	
(d) Total of all employees times (d) (viii, (b), this (c))  (e) If you claim that the requirements of section 401(a)(3)(A) are	e satisfied, check here [] and attach necessary data
and computation to substantiate.	
6. In the case of:	ment of receipts and dispursements.
6. In the case of:  (a) Trust—Attach a detailed balance sneet and a detailed state  (b) Trust—Attach a detailed balance sneet and a detailed state of the state o	
acid by the employer. (3) the contributions paid by the employer	playees, and (4) the amounts and kinds of premium refunds or similar
credits made available and the disposition of such credits.	
(c) Pension or Annuity Plan—For each year a summary of the	costs or liabilities and adjustments under the plan based on the applica- the plan must be submitted in sufficient detail to permit ready verifi-
action of the reasonableness thereof.	
	uployees under the plan \$ /005/5.6/
(b) Total nondeletred compensation said or accrued for all em	aployees under the plan
(c) Total amount of contributions allocated for the benefit of players, or their beneficiaries (including any insurance pro	employees, former or retired employees, for the retired employees, for employees,
ployees, of their bettered to	
The state of the s	** * * * * * * * * * * * * * * * * * *
	ly allocated in the vegr
(ii) Amount realloco	ated in the year (forfeitures)
8: Determination of total contributions subject to limitations:	7/21.00
as a selection of the ampleyer during to table year (from so	chedule A. Part II)
AL C. LILLIAN SOME TOOM DESURE VOORS (IFOM SCREQUIS	D, FGII III
The section 404(a	1)(7) (lesser of (0) of applicable illimitation
(a) (b) Islat amount deducting without regard to section (b) Corryover to future years (c) less (d)(i))	

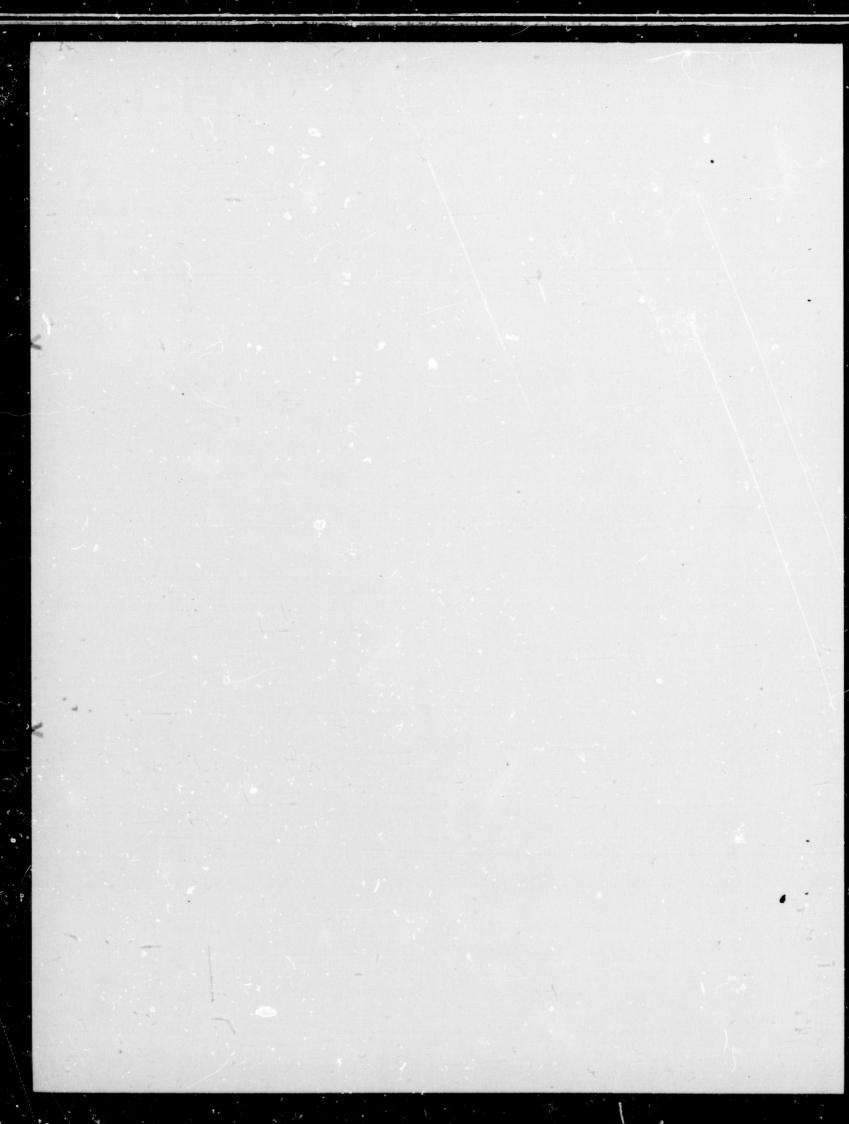
(c) Amount deductible (lesser of (a) of	(b)(v))
	L-DEDUCTION CLAIMED UNDER SECTION 404(a)(5)
1. Type of plan:  2. The amount of the deduction.  3. Total number of employees covered.  4. Total number of employees employed.	Stock bonus
Have you attached a statement contain 494(a)(1), (2), (3), and (7), that the an	ng such information as is necessary to show that the deduction is not allowable under section

9. Statement required with respect to each of the 25 highest-paid employees covered by the plan CR participating stockletist employees who own more than 5 percent of the voting stock and who are among the 25 highest paid, whichever is applicable. (See instructions.)

(The	letters on each line	etters on each line identify the line entries for the employee in the following rections of the form)  (a)  7-1-1-1-1-5  N. C.A. F. U. A.N.O.				Percent Voting Sto Owned (see instruction	Duties visc	ry	Year of Birth	Length of Service for Employer (years)
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v w					AL C	nount Allocat	ted for the B	enefit e pro en En	of the Employwided there in Lyon's Cor If Profit-Sha Bonu  Amount Allocated in the Year	ee or Beneficiary by or directly strictions
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9. Statement require I will respect to each of the 20 highs tight length were inversed by the plants is print resulted stocklettler employees, who own more than 5 regard of the voting stock and who are among the Le harbest pand, whichever is applicable. (See natru mone.)

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C	735718		(i)	12033.1	sa 0	npen-	•	on the Year	Reallocated in the Year
	7357 18		(i)	12033.1	sa 0	npen-	•	on the Year	Reallocated in the Year
C	7357 18		(i)	12033.1	sa 0	npen-	•	on the Year	Reallocated in the Year
	7357 18		(i)	12033.11 10114.11 7353.11 7002.98 1029.21 5381.81 5702.18	sa 0	npen-	•	on the Year	Reallocated in the Year
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#### FORM 7004 Rev. Nov. 1967

## APPLICATION BY A CORPORATION FOR AUTOMATIC EXTENSION OF TIME TO FILE U.S. INCOME TAX RETURN

U.3. Freasury Department Internal Rare lite Gere co

(Under section 6081(b) of the Internal Revenue Code)

	r beginning :: 17 t.1 1		: 1 , 1908
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lame of curpora			Employer Identification Number
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			Form 1120-F
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ity or town, sta	te, and ZIP code		Form 1120-M
			Form 1120-S
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	implete the following:	be included in a consolidated return? Yes	□ No □ • ·
	Name and Address of Each Mer	mber of the Affiliated Group	Employer Identification No.
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EDISON CLUB

#### Dues Structure Effective 4/1/65

			Month						
		Excise Tax				Excise Tax			Initiaci
Type of Membership	Dues	on Dues	Assessment	Total	Dues	on Dues	Assessment	Total	ren
Regular	\$15.83	\$3.17	\$4.00	\$23.00	\$190.00	\$38.00	\$48.00	\$276.00	\$250.60
Associate	18.33	3.67	4.00	26.00	220.00	44.00	48.00	312.00	
House	6.25	1.25	.75	8.25	75.00	15.00	9.00	99.00	
Women	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129:00	
Women affiliate	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129.00	
Senior	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129.00	
Junior card #1	2.08	.42	-	2.50	25.00	5.00	*	30.00	
Junior card #2	1.25	.25	-	1.50	15.30	3.00	_ <i>\</i>	18.00	
Junior card #3	.83	.17	-	1.00	10.00	2.00	: - *	12.00	
Swimming pool	3.33	.67	1	4.00	40.00	8.00		48.00	35.00
1							******	COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	705.
							ARRESTANTA		

			sed Dues Struct	\$27.00	A POLICE OF THE PROPERTY OF TH	.7 17 00			
Regular	\$19.17	\$3.83	\$4.00	\$27.00	\$230.00	\$46.00	\$48.00	\$324.00	\$200.00
Associate	19.17	3.83	4.00	27.00	230.00	46.00	48.00	324.00	200.00
House	6.25	1.25	.75	8.25	75.00	15.00	9.00	99.00	150.00
Women	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129.00	200.00
Women affiliate	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129.00	200.00
Senior	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129.00	200.00
Junior card #1	2.08	.42	-	2.50	25.00	5.00	- \	30.00	
Junior card #2	1.25	.25		1.50	15.00	3.00		18.00	
Junior card #3	.83	.17	-	1.00	10.00	2.00	-	12.00	-
Swimming pool	3.33	.67.	-	4.00	40.00	8.00	-	48.00	35 55

⁽a- House members joining after 4/1/65 who later transfer to regular membership will be liable for the difference in initiation fees between these two types of membership.

Dues Structure Effective 4/ 1/ '67

Der Month)

Category	Dues	Se. Tax	Total Dues
Regular	27.00	. = 4	27.54
Associate	27.00	•54	27.54
House	8.25	.17	8.42
Women	13.50	.27	13.77
Senior	13.50	.27	13.77
Junior # 1	3.50	.07	3.57
2	1.50	.03	1.53
3	1.00	.02	1.02
Pool	4.00	.08	4.08
Initiation Fees			
Regular	200.00	4.00	204.00
Associate	200.00	4.00	204.00
House	150.00(a)	3.00	153.00
Women	200.00	4.00	204.00
Pool	36.00	.72	36.72

⁽a) House members joining after 4/1/65, who later transfer to Regular membership, will be liable for the difference in Initiation Fee between these two classes of membership.

Dues Structure, Effective 4/ 1/ 1968

Category	Regular Operating	Capita Improve ts	Dues	St. Tax	Total Dues
Regular	24.00	3.00	27.00	.54	27.54
Associate	24.00	3.00	27.00	.54	27.54
House	7.50	.75	8.25	.17,	8.42
Women	12.50	1.00	13.50	.27	13.77
Senior	12.50	1.00	13.50	.27	13.77
Pool	4.00		4.00	.08	4.08
Junior 1st Child	Dues + Tax 42.00 + .84	<u>Yearly</u> 42.84		-Annual	Quarterly 10.71
2nd Child	18.00 + .36	18.36		9.18	4.59
3rd Child	12.00 + .24	12.24		6.12	3.06
Initiation F	?ees				
Regular			225.00	4.50	229.50
Associate			225.00	4.50	229.50
House			150.00(a)	3.00	153.00
Women			200.00	4.00	204.00
Pool	94.4	(.	36.00	.72	36.72

⁽a) House members joining after 4/1/65, who later transfer to Regular membership, will be liable for the difference in Initiation Fee between these two classes of membership.



## The Edison Club-Resford, New York 12118

#### DUES & INITIATION FEES STRUCTURE

EFFECTIVE APRIL 1, 1969

Category	Regular Operating	Capital Improvements	Total Dues/Month	State Tax	Total/Month
Regular	27.00	5.00	32.00	.64	32.64
House	7.75	1.25	9.00	.18	9.18
Senior	13.50	2.50	16.00	.32	16.32
Women	13.50	2.50	16.00	.32	16.32
Pool	4.00	5 - 3	4.00	.08	4.08
Junior			Annual	4	Annual
1st Child	40,83	7.20	48.00	.96	48-96-
2nd Child	17.00	3.00	20.00	.40-	20:40-
3rd Child	11.90	2.10	14.00	28-	-14-28
Initiation F	ees				
Regular			250.00	-5.09	-255.00
House			150.00 (a)	3-00	153-00
Women	-		225.00	4-50	229-50
Pool			36.00	.7.2	36.72

(a) House members joining after April 1, 1965, who later transfer to Regular membership, will be liable for the difference in Initiation Fee between these two classes of membership.

### THE EDISON CLUB - MEMBERSHIP APPLICATION

REXFORD, NEW YORK

To the Board of Directors of the Edison Club:		12
		Proposer
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tees, dues and assessme full amount of all fidues as designated by	nents are subject to	changes. In the
Signed		
ees only.		
n cctady		
**	Current	Pasr
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		Bldg. koom
st from my compensate est I may revoke this at I resign, I understand	by the Board of Direction at any	ctors for the class
	Degree  and/or associations:  onform in every respectives, dues and assessme full amount of all fidues as designated by iscal Year.  Signed  rees only.  onectady  date	Business Phone  Business Phone  Tofessional  Other  Degree  Year Gra and/or associations:  Onform in every respect to the Edison Clates, dues and assessments are subject to the full amount of all financial obligations in dues as designated by the Board of Diriscal Year.  Signed  Signed  Tees only.

Sheet No. .

Terms

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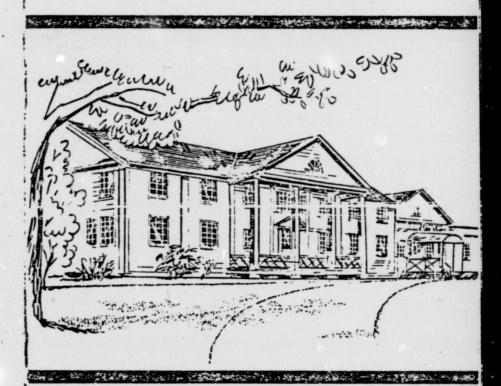
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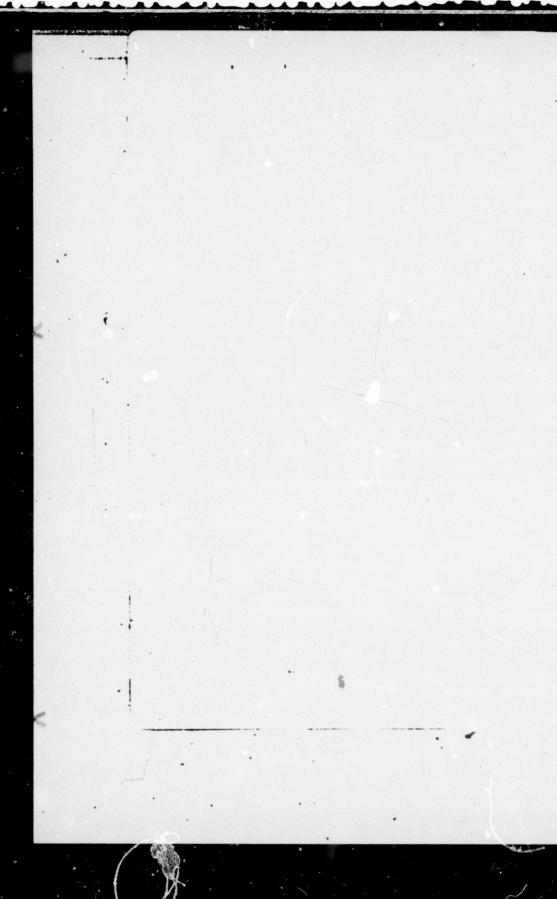


# The Edison Club



Constitution, By-laws and Rules

Rexford, New York



## The Edison Club

HISTORY,

ACTIVITIES AND FACILITIES,

CONSTITUTION, BY-LAWS

and

RULES

Rexford, New York

gram of year-round activities are available to you as a member. We invite you to participate.

As a social organization, the basic philosophy of The Edison Club is to provide our members with a wide range of activities throughout the entire year.

Social events are planned with the whole family in mind. And plenty of room is available for families to arrange their own social events. In addition, the Club's dining rooms are a good place to entertain guests or just the family itself.

Whatever your interests may be, chances are you'll find people who share them at the Club. But whether you're looking for organized activities or simply a place to relax and meet your friends, you'll find that The Edizon Club is the right spot. So, come out and enjoy yourself.

THE EDISON CLUB

## **Table of Contents**

	PAGE	
History :	4	
Facilities and Activities	7	
Articles of Incorporation	12	•
Constitution	12	
By-Laws	17	!
House Rules	26	
Men's Lounge and Locker Facilities Rules	30	
Golf Course Rules	32	
Swimming Pool Rules	38	
Tennis Court Rules	40	

## History

The idea of The Edison Club was conceived in 1903 by employees of the General Electric Company's Test Department. They recognized that a mutual need existed for a club where men with similar backgrounds and interests could meet socially and develop the friendships that had been growing in their business relationships. The following year a petition circulated in the Test Department, was signed by 138 men who were interested in getting together for reading, study, organized games, and other activities. In March of 1904, an organizational meeting was held and The Edison Club officially chartered.

The first "clubhouse" consisted of rented rooms on the third floor of the Exchange Building at the corner of State and Lafayette Streets. The furnishings in the early days were not sumptuous—a piano, some chairs, and tables. The organization grew to 172 members, too many for the Exchange Building quarters. So late in 1904, the Club moved to a two-story building on Lafayette Street.

The Lafayette Street house provided snug quarters for the winter months, but room for outdoor activities was just not available. This problem was resolved by renting the old Mohawk Golf Club land on the corner of Nott Street and Rosa Road, opposite Ellis Hospital. Here, members could play tennis, baseball, football, and other sports.

In 1907, the membership passed the 200 mark and again, members were cramped for space. The land at 60 Washington Avenue, adjacent to the Gateway Bridge, was purchased by the Club's Board of Directors.

By this time the Club had grown in scope as well as in membership The Washington Avenue clubhouse had Mohawk River frontage and a boathouse capable of holding more than 100 canoes. When the original boathouse burned in 1915, it was replaced by a more durable concrete structure with space for 144 canoes, steel lockers, an automatic track and hoist for carrying boats to and from the water. It also had a workshop for boat repairs.

In addition to the boathouse, the Club's facilities included a large brick building for dancing and other activities including bowling in the basement. The hall had a removable gymnasium where members could box, play handball, and enjoy other sports.

The clubhouse during this period was an old frame building near the street. Its chief features were a small library and the main lounge, a popular place for playing cards, reading, listening to music, or warm conversation

before a large crackling fireplace.

The General Electric Company had long been interested in making available to its professional and management employees the recreational features and advantages of a modern country club. In 1925, agreements were completed between the Company and The Edison Club, whereby this plan might become a reality. July 2, 1925 saw the opening of the present country club, located on a high bluff overlooking the Mohawk valley, near Rexford.

With the opening of the country club, the Washington Avenue property was turned over to the General Electric Company. The Edison Club, however, continued to use these facilities; especially the large brick building or hall,

where the larger dances were held until 1941.

The initial country club plant consisted of an 18-hole golf course, four tennis courts, a combination locker house and recreational area, and the clubhouse now called "The Annex." This building was originally a farmhouse and was extensively remodeled about 1928 to meet the Club's needs including an appropriate kitchen and dining area.

A third nine was constructed in 1929-30 to satisfy the

demands of the increasing membership.

At the conclusion of World War II it became apparent that there was a real need for expanding the clubhouse facilities. Accordingly, this plan was realized in 1948 with the construction of a new wing and other renovations of the first floor of the locker house building to provide an adequate kitchen, bar, and dining facilities. The new addition provided space for the ballroom, which can seat 500 people at a banquet or provide dancing space for 225 couples.

There have been many other improvements accomplished over the years. On the golf course, the improvements have been gradual, ranging from numerous drainage improvements to many normally wet areas, rearranging greens, tees, and traps, and the planting of trees. In the buildings, or facilities, category, a new pump house and filtering system was added in 1953 which doubled the capacity of the original water system as well as providing an adequate drinking water supply for the clubhouse.

The latest major improvements are the construction of the swimming pool, with wading pool, bath house, and snack bar which was completed and opened for use in 1957, the air conditioning of the ballroom which was completed for use in 1959, and the renovation of the men's locker room which was completed for use in 1962. This renovation of the men's locker room converted an attic-type area into a locker room and lounge which is one of the best of such facilities of any club in the area.

With the completion of the swimming pool, The Edison Club became a complete country club. This project represented a new step in Club policy in that it is the first major facility financed by the membership and Club without the aid of Company funds. The latest project of renovation of the men's locker room was also financed in this manner.

The limited membership of people outside the GE family had its beginning early in 1933. At that time, prevision was made to extend guest tickets for golf and other club privileges to a very limited number of people on a one-year-at-a-time basis. Over the years the number in this group has grown rather slowly with each step being authorized by the Board of Directors of the Club. This

group was recognized as having this limited type of membership on a continuing basis only in recent years. This classification of membership is now known as Associate Membership.

## Facilities and Activities

THE ENTIRE FAMILY enjoys The Edison Club's planned activities throughout the year. Modern facilities offer the best in outdoor and indoor fun. A total of 271 of the Club's 361 acres is now dedicated to that purpose.

In addition to regular play on the 27-hole golf course, ladder leagues provide weekly team competition while the member-guest tournament highlights the season. A handicap system equates differences in the skills of golf-ers. The Club Professional maintains a shop with a complete selection of sportswear and equipment. Golf instruction is available in both private and team lessons and there are provisions for storage of carts and golf bags. An additional nine-hole golf course is planned for the now unused 90 acres of Club property.



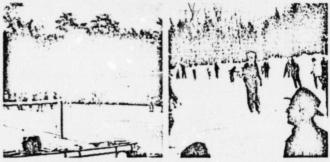
The Edison Club's 27-hole golf course is one of its most frequently used facilities. Leagues and tournaments are tailored to games of members. See center fold for course loyout.

One of the most popular summer activities is swimming in the Club's modern, wedge-shaped pool. The main pool is equipped with underwater lights. For the small fry, there is a fenced wading pool. A bath house, snack bar, and life guard protection round out the finest swimming facilities in the area.



A summer's delight to many members is The Edison Club's swimming pool. Adults and children alike take advantage of this facility.

Tennis enthusiasts find the four clay courts at The Edison Club as good as any in the Capital District. In winter, the courts are converted into two ice-skating rinks which are flood-lighted. Loud-speakers provide music and an excellent atmosphere for skating enjoyment.



The finest clay tennis courts in the area double as wellkept skating rinks during winter months.

Indoor activities at The Edison Club are tailored to appeal to a variety of interests. Duplicate bridge nights for both men and women are held each week and offer an opportunity to pick up master points.

Dancing is a popular indoor activity and the large ballroom is an excellent facility for this purpose. Top bands in the area play for dinner daces, usually scheduled for second Saturdays of each month. Casual candlelight dances to the lively music of a three-piece combo are scheduled for most Saturday nights, and there is an occasional Square dance

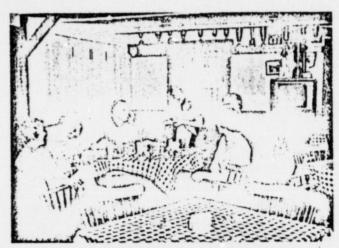


The Edison Club ballroom is an excellent facility for both banquets and dances.

The Club's main dining room serves luncheons and dinners in an early American tavern atmosphere. Each night a snack menu is offered at the bar after the dining rooms close.



Excellent food and rustic atmosphere make The Edison Club dining room a pleasant place to lunch or dine.



The Trophy Room is the informal gathering place for members after tennis, golf, or other activities.



The Edison Club's complete bar is well staffed to serve members and their guests.



The men's lounge offers members a relaxing place to chat, play cards, or watch television.



A modern locker room is an added convenience for Edison Club members.

A Women's Organization operates under the supervision of the Board of Directors. Fashion shows, luncheons, teas, women's golf and bridge are some of the activities directed by the Women's Council.

For youngsters ranging in age from pre-schoolers to teens, there are special activities such as kiddie parties, teen-age dances, golf tournaments, swimming events, and an ice carnival.

A great variety of functions is available at The Edison Club, but not every kind of activity is currently scheduled. There is no reason, however, why new activities cannot be added at any time if the demand warrants. For instance, on occasion some members have produced skits or variety musical shows which have proved most popular.

## Constitution

#### ARTICLE I

NAME

Section 1. The name of this corporation is "The Edison Club."

#### ARTICLE II

OBJECT

Section 1. The object of The Edison Club (hereinafter referred to as the Club) is the establishment and maintenance of a house and grounds for social and athletic purposes.

#### ARTICLE III

#### MEMBERSHIP

Section 1. Classes and Definition. Members shall be limited to males who are at least twenty-one (21) years of age, who are either graduates of recognized colleges or universities, or who hold professional, managerial or administrative positions. Membership shall consist of the following classes:

## (a) Regular

Eligibility to this membership is limited to employees of and retirees from General Electric Company or its affiliated Companies. Regular members are entitled to use of all of the Club facilities, except those for which special levies may be assessed; vote at annual and special meetings; and hold office.

#### (b) Associate

Eligibility to this membership is restricted to those who are not employed by General Electric Company or its affiliated Companies. Associate members are entitled to all the privileges of the Regular members except that they may neither vote at Club meetings nor hold office.

Employees of and retirees from General Electric Company or its affiliated Companies are eligible for this membership. House members are entitled to use the Club-house facilities, but they may not vote or hold office.

#### (d) Senior

Regular, Associate or House members in good standing who are sixty-five (65) years of age or older and who have held a class or classes of membership for a total of 15 years may apply for Senior membership. This membership carries with it the same rights and privileges as the Associate membership.

### (e) Pool

A member of any of the above classes may apply for pool membership which entitles the holder to use the pool facilities.

#### (f) Honorary

Outstanding men in the sporting world or in civic life may be selected to honorary membership by the Board of Directors for a period of one year, subject to reaffirmation for subsequent yearly periods. An Honorary member is entitled to such privileges as may be extended with the membership, except that in no event will he be entitled to vote or hold office. An Honorary member will not be required to pay initiation fees or dues.

Section 2. Affiliate—Woman. Eligibility is restricted to those women holding membership prior to December 1, 1961; thereafter being limited to widows of deceased members. This affiliation carries with it such privileges as may be extended by the Board of Directors, subject to the rules and fees imposed by that body. For the purposes of Section 1 (e) and Section 3 (a), an Affiliate-Woman will be considered to be a member.

Section 3. Privileges Associated with Membership

- (a) Upon request of a member, the use of such Club facilities to which the member is entitled will be extended to his wife and dependent children subject to the rules and fees established by the Board of Directors. The term "dependent children" is defined to mean unmarried children, dependent on the member for support, who have either not yet left secondary school or, having completed secondary school, are under 23 years of age and are attending a full-time institution of higher education.
- (b) If requested, a permanent guest card will be issued to an unmarried member entitling him to personally entertain a female guest at any time, subject to the rules for women and such fees as may be established by the Board of Directors.

#### ARTICLE IV

#### MANAGEMENT

Section 1. Control and management of the Club and its property and funds shall be vested in the Board of Directors. The Board shall make, or amend, By-Laws not inconsistent with the Articles of Incorporation and the Constitution, for the government of the Board and the Club.

#### ARTICLE V

#### DIRECTORS AND OFFICERS

Section 1. Number of Directors. The Board of Directors shall consist of nine (9) Regular members, three of whom shall be elected each year at the annual meeting for a period of three (3) years.

Section 2. Election. Directors shall be elected at the annual meeting of the Club. All Regular members in good standing will be afforded the opportunity to vote either in person on the day of or at the Annual Meeting; or by

absentee ballot. In balloting for Directors, the number of candidates voted for shall be neither greater nor less than the number of vacancies to be filled; otherwise the ballot shall be void. Candidates will be elected by plurality vote. In the event of a tie vote, the issue will be settled by a majority vote of the incumbent Directors present at the Annual Meeting.

Section 3. Officers. The Officers of the Club shall consist of a President, one Vice-President, a Secretary and a Treasurer, a. of whom shall be members of the Board of Directors. Their terms of office shall be one year from date of election or until their successors are elected and qualified. Officers shall be elected by the Board of Directors at its first meeting following the annual meeting of the Club. A majority of votes cast shall elect.

Section 4. Vacancies. In the event of a vacancy in the office of President, Vice-President, Secretary, Treasurer or Director caused by death, resignation, removal or otherwise, the Board shall not fill such vacancy until the next annual meeting.

Section 5. Removal from Office. Any Officer or Director may be removed from the office by a three-fourths vote of the Regular members present at any special meeting called for that purpose or at any regular meeting of the Club.

#### ARTICLE VI

#### MEETINGS

Section 1. Annual Meeting. The annual meeting for the election of Directors and transaction of other business shall take place on the evening of the first Friday in December, or as near thereto as circumstances will permit. At least two weeks prior notice of the time and place of such meeting shall be mailed by the Secretary to each member entitled to vote.

Section 2. Special Meetings. A special meeting of the Club may be called at any time by the President or in his

[ 15]

absence or refusal, by any four members of the Board of Directors, or by fifty (50) Regular members. Notice shall be given by the Secretary as provided above and business transacted will be limited to that set forth in the call to the meeting.

Section 3. A quorum of any meeting of the Club shall consist of fifty (50) Regular members in good standing. No member posted for indebtedness will be entitled to vote.

Section 4. Board Meetings. Regular meetings of the Board of Directors shall be held monthly and special meetings may be called by the President at any time, provided forty-eight hours notice thereof is given to each Director. Two-thirds of the Board shall constitute a quorum.

#### ARTICLE VII

#### **ELECTION AND EXPULSION OF MEMBERS**

Section 1. Election. The name of every person proposed for admission as a member of the Club together with the names of the persons proposing and seconding him, shall first be posted on the bulletin board of the Club-house at least thirty days before it is acted upon by the Board. Any member of the Club objecting to a proposed candidate may communicate such objections to the Board of Directors and such communications shall be treated as confidential and shall immediately after consideration be destroyed. After considering all communications and reviewing their qualifications, the Board of Directors shall pass on the candidates by secret ballot. Six (6) affirmative votes are required for election. The proceedings of the Board in this particular shall be secret and confidential.

Section 2. Expulsion. Any member may be suspended or expelled for cause by a two-thirds vote of the Board of Directors, provided that at least one week's previous no-

tice in writing shall have been given to the member with a statement of the charges against him, and that an opportunity shall be given such member to appear before the Board of Directors for the purpose of being heard in his own behalf.

#### ARTICLE VIII

#### INITIATION FEE, DUES AND ACCOUNTS

Section 1. Initiation fee, dues and/or assessments shall — be fixed by the Board of Directors. All accounts will be payable within 30 days from presentation. The fiscal year shall commence April 1st of each year.

#### ARTICLE IX

#### OWNERSHIP

Section 1. Ownership of the Club is deemed to vest in the Regular members.

#### ARTICLE X

#### AMENDMENTS

Section 1. Amendments to this Constitution may be made at any meeting of the Club by a two-thirds vote of the Regular members attending, provided: there is a quorum present and further provided: that the proposed amendments shall have been transmitted to the Regular members with the call to the meeting.

## By-Laws

#### ARTICLE I

#### MEMBERSHIP CLASSES AND PRIVILEGES

Section A-Classes of Membership

Membership in the Edison Club shall be limited to the classifications and privileges as defined in the Constitution and Rules.

[ 17 ]

#### ARTICLE II

#### MEMBERSHIP APPLICATION

#### Section A

All applications for membership shall be made on forms provided by the Office Manager.

#### Section B

All applications for membership shall be proposed and seconded by "Regular" members only. It shall be the responsibility of the "Proposer" to see that duplicate application forms are properly completed and sent to the Office Manager.

#### Section C

Members of the Board of Directors shall not propose or second any membership applications.

#### Section D

Sponsors of rejected applicants for membership may, on request to the Office Manager, be permitted to resubmit the applicant's name on the list of new applicants to be posted any time after six months from the date of the Board's rejection. No applicant shall be considered by the Board more than three times.

#### ARTICLE III

#### OFFICERS AND THEIR DUTIES

#### Section A-Election of Board of Directors

- The President of the Club, with the approval of the Board of Directors, shall appoint each year, at least 2 months before the annual meeting, a nominating committee to select nominees for director.
- (2) The nominating committee shall consist of at least three Regular members, not the Board members, and shall have the President as an ex-officio committee member.

- (3) The nominating committee shall select from Regular members in good standing not less than 2 nominees for each existing vacancy, and shall have posted on the Club Bulletin Board, at least 30 days before the annual meeting, a list of all the candidates. A duplicate copy of the list of candidates will be delivered to the Club Secretary at the time of posting.
- (4) In addition, nominations may be made from the floor during the annual meeting by any member entitled to vote.

#### Section B-Board of Directors, Officers and Duties

- (1) The President shall preside at all meetings of the Club and of the Board of Directors. He shall countersign all checks signed by the Treasurer, and shall have the power to sign all checks in the absence of any department managers. He shall, when directed by the Board of Directors, be empowered to sign all contracts, bills, notes, and other evidence of Club indebtedness. He shall, with the advice and consent of the Board of Directors, appoint Committees from among Board members and other members to advise the Board on any matter relating to Club operations and activities and remove the members thereof for causes, and shall be a member ex-officio of all committees. He shall perform all other duties usual and incident to his office. If both the President and the Vice-President are absent from any meeting, the Board of Directors present may elect a presiding officer.
- (2) The Vice-President, in the absence of the President or the inability of the President to act, shall perform all the duties incumbent upon the President.
- (3) The Secretary shall keep the minutes of all regular and special meetings of the Club and the Board of Directors. In his absence, the President shall appoint a temporary Secretary. He shall conduct the correspondence of the Club and shall keep and maintain

the official copy of the Articles of Incorporation, Constitution, By-Laws, and Rules of the Club. He shall perform such other duties as may be imposed upon him by the Constitution, the By-Laws, and the Board of Directors.

(4) The Treasurer shall be responsible for over-all financial management and fiscal policy of the Club.

#### Section C-Duties of the Board of Directors

- (1) The Board of Directors shall have the power to make and amend all By-Laws and rules regarding the use of the Club-house, grounds and other Club property or activities. The Board shall fix the rights and privileges of members, privileged dependents of members, affiliated-woman, and guests not inconsistent with the Articles of Incorporation, Constitution, and By-Laws of the Club.
- (2) The Board of Directors shall be entrusted with the responsibility of the management and control of the Club, all its affairs and assets, negotiating and signing leases with the owners of the property. Written policy guides may be issued by the Board, relating to the operation of the Club. These guides shall have the force and effect of a By-Law and shall be created or changed in the same manner as a By-Law.
- (3) The Board of Directors shall convene at the Club on the second Thursday of each month, except when that date falls on a holiday, or a quorum does not exist. In either event, it shall be the responsibility of the Secretary to call a special meeting as soon thereafter as a quorum can be assured.
- (4) A majority vote of those present shall constitute an act of the Board, unless some other vote has been specified.
- (5) At the discretion of the President, the Department Managers and Committee Chairman, or any other persons may be invited to attend all or any part of a Board of Directors regular or special meeting.

#### Section A

- (1) Guest must be accompanied by a member, privileged dependent of a member, or affiliated-woman, who shall register the visitor's name, residence, and date of the introduction in the Club register, located in the main lobby of the Club-house for the purpose and affix his or her own name. It is the sponsor's responsibility to see that the guest is properly registered.
- (2) Sponsors shall be responsible for all debts incurred or damage to Club property or furnishings caused by their guest.
- (3) The Board of Directors reserves the right to withdraw the privilege extended any guest and can refuse to extend such privileges when, in the judgment of the Board, it is in the best interest of the Club to do so.
- (4) Unsponsored guest shall not be permitted to use Club facilities at any time.

#### ARTICLE V

Initiation Fees—Dues and Fees—Assessments
and Guest Fees

#### Section A

The Board of Directors, each year at the regular February Board Meeting, will establish the initiation fee, dues, assessments, guest fees, and privileges for each class of membership and privilege, for the next fiscal year (April 1st to March 31st).

#### Section B-Initiation Fees

(1) Payment in full of initiation fees shall be required within 30 days after notice of election to membership, except new members who may elect to satisfy

[ 21 ]

this obligation by remitting a pro-rata monthly amount, not to exceed 12 months immediately following election to membership, may do so by making necessary arrangements with the Office Manager. For those eligible, payments may be made by payroll deduction.

- (2) Former members re-elected to membership will be required to pay the difference between initiation fees originally paid and the present initiation fee.
- (3) An initiation fee will not be required of Honorary members or present members changing from one class of membership to another.
- (4) Members resigning from the Club before the initiation fee obligation has been fully satisfied will be billed any balance which may exist before the resignation is accepted.

#### Section C-Dues and Fees

- (1) Payment in full of dues and fees shall be required within 30 days after April 1st, or at time of election for new members, except members who may elect to satisfy these obligations by remitting a pro-rata monthly amount, not to exceed 12 months, may do so by making necessary arrangements with the Office Manager. For those eligible, payment may be made by payroll deductions.
- (2) The dues for members who are elected to membership or resign within a fiscal year may, at the discretion of the Board of Directors, be pro-rated on an equitable basis in accordance with a sound fiscal policy.

#### Section D-Assessments

(1) The Board of Directors may, in accordance with Article VIII of the Constitution, at its discretion, assess members for any purpose. Any annual assessments exceeding \$100.00 per member, however, must be ratified and approved by the members at an an-

nual or special meeting of the Club before becoming effective.

- (2) No assessment shall be levied against persons not paying dues or fees.
- (3) All new members elected to membership may be assessed any back assessments applicable to his class of membership, as determined by the Board of Directors.
- (4) Payment in full of assessment shall be required within 30 days after notice of assessment or from time of election for new members, except members who may elect to satisfy this obligation by remitting a pro-rata monthly amount, not to exceed 12 months, may do so by making such arrangements with the Office Manager. For those eligible, payment may be made by payroll deductions.
- (5) Members resigning from the Club before the assessment obligation has bee. fully satisfied will be billed any balance which may exist before resignation is accepted.

#### ARTICLE VI

#### COMMITTEES-DEPARTMENT MANAGERS AND EMPLOYEES

#### Section A

Department Managers shall be employees of the Club (not a member or a dependent of a member) appointed by the President, with Board of Directors approval, and shall report to and be responsible to the Board of Directors, through the President of the Club. Department Managers shall conduct their office, including the signing of Club checks, within the delegations of authority by the policies and guides of the Board of Directors.

#### Section B

All plans developed by Committees and Department Managers shall be approved by the Board of Directors. Implementation of approved plans and budgets shall be the responsibility of the Committee Chairman or Department Manager.

#### Section C

Department Managers and Committee Chairman shall submit a summary report of the activities and operation, for which they are responsible, to the President on the first Thursday of the month for distribution to the Board.

#### Section D

No employee of the Club may be a Member, Dependent of a Member, or Affiliated-Woman of The Edison Club.

#### ARTICLE VII

#### Section A

#### INDEBTEDNESS

On the first day of each month or as soon thereafter as may be practicable, a notice shall be sent to each Member and Affiliated-Woman of the amount of his current indebtedness to the Club, except for any amount covered by payroll deductions.

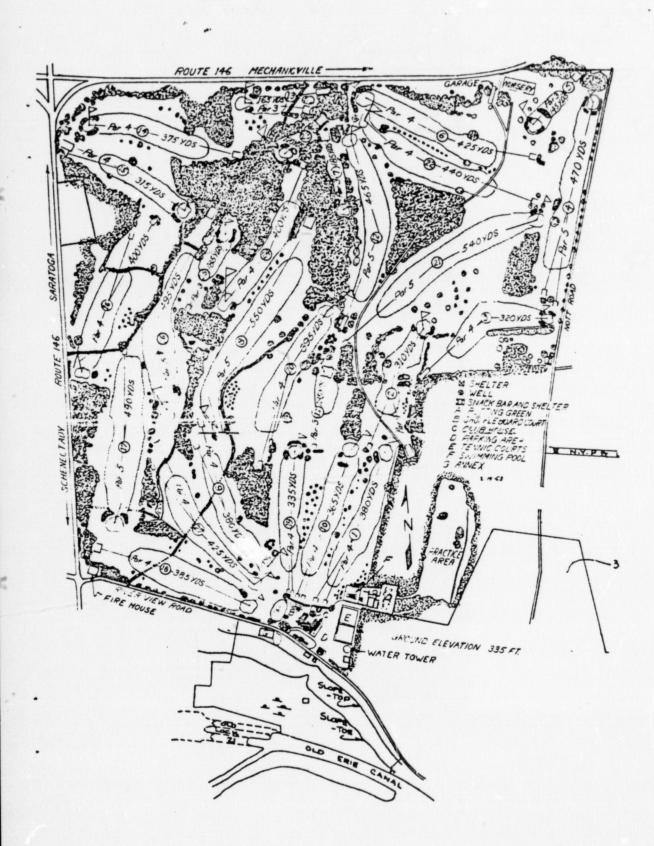
#### Section B

If such indebtedness is not paid in full on or before the time of mailing the following statement (30 days), the Member shall be considered as delinquent and the name of the Member or Affiliated-Woman, together with the amount of indebtedness, shall be posted on the Club Bulletin Board, on a delinquent account list. Should the amount of indebtedness not be satisfied by the time of the 2nd following statement (60 days), such Members or Affiliated-Woman shall be refused credit and denied use of the Club facilities until the posted indebtedness is discharged in full.

#### Section C

The Office Manager shall present to the Board of Directors, each month, a list of all delinquent accounts for such action as the Board may deem advisable.

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## RESIGNATION

Section A--Resignation

- (1) All resignations of Club Officers, Members and Athliated-Woman shall be made, in writing, addressed to the President or Secretary (accompanied by the membership cards of the Member, Privileged
  - * Dependents of the Member and/or guest cards), and may be accepted by the Board of Directors.
- (2) Resignation of any Member and Affiliated-Woman will not be accepted unless all indebtedness to the Club has been paid, in full, including initiation fees. dues and fees, assessments, and other fees.

## ARTICLE IX

#### RULES

## Section A

Committee Chairman and Department Managers shall have the responsibility for recommending and enforcing rules in their areas of operations when desirable or necessary to regulate such operations. No rule or revision shall be permitted without prior approval of the Board of Directors.

## Section B

Rules shall be posted in a conspicuous place by each Committee Chairman and Department Manager responsible for the rules.

## Section C

A complete set of all rules shall be mailed to all new Members. Revised By-Laws and rules shall be mailed to all Members.

#### ARTICLE X

Section A

FINANCES

All ticket sales and other fund-raising activities shall be coordinated with and approved by the Board of Directors.

Section B

No Member shall have the authority to incur debts in behalf of the Club unless authorized by the Board of Directors.

#### ARTICLE XI

Section A

CLUB MEETINGS

Roberts Rules of Order, as revised, shall govern the regular, annual or special meetings of the Club and the Board of Directors when not inconsistent with the Constitution or the By-Laws.

#### ARTICLE XII

Section A

AMENDMENTS

These By-Laws may be amended by the Board of Directors at any regular or special meeting of the Board. A two-thirds affirmative vote of those present is required to make an amendment.

## House Rules

- 1. The Edison Club facilities shall be open to Members, Affiliate-Woman, Privileged Dependents of Members and sponsored Guest, as follows:
  - (a) Main Club-house

Monday-Thursday 11:00 AM to 12:00 M
Friday and Saturday 11:00 AM to 1:00 AM
Sunday and Holidays 11:00 AM to 10:00 PM
On any day preceding a holiday, closing hour will be 1:00 AM

D)	Restaurant		
	Monday-Saturday	 12:00 N	to
		5.00 P1	1

5:00 PM to 9:00 PM Sunday and Holidays 12:00 N to 9:00 PM

2:00 PM

(c) Bar

Monday-Thursday 12:00 N to 12:00 M
Friday and Saturday 12:00 N to 1:00 AM
Sunday 1:00 PM to 10:00 PM
Holidays 12:00 N to 10:00 PM
On any day preceding a holiday, closing hour

(d) Men's Lounge

May 1 to September 30

will be 1:00 AM

Monday-Thursday 7:00 AM to 12:00 M
Friday 7:00 AM to 1:00 AM
Saturday 6:30 AM to 1:00 AM
Sunday and Holidays 6:30 AM to 10:00 PM
On any day preceding a holiday, closing hour will be 1:00 AM

October 1 to April 30

Monday Thursday 11:00 AM to 12:00 M Friday and Saturday 11:00 AM to 1:00 AM Sunday and Holidays 11:00 AM to 11:00 PM On any day preceding a holiday, closing hour will be 1:00 AM

These facilities may be open at other hours by special arrangement with the House Manager.

(e) Men's Locker Facilities

May 1 to September 30
Monday-Friday 7:00 AM to 10:00 PM
Sat., Sun. and Holidays 6:30 AM to 10:00 PM
October 1 to April 30
As necessary

1

8

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(f) West Porch Snack Bar May 1 to September 30 Mon., Tues., Thur., Fri. Wednesday

Sat., Sun., Holidays

9:00 AM to 9:00 PM 8:00 AM to 9:00 PM 6:30 AM to 9:00 PM

October 1 to April 30 As necessary

(g) Annex

As necessary

All food and refreshment services shall be furnished by the Club. Alcoholic beverages or food may not be brought into the Club premises by any individual or groups at any time. This rule shall not apply to members while in the locker room.

3 Kitchen and/or bar facilities shall not be used by

members or guests at any time.

4. A "no tipping" policy shall be followed in the dining rooms, Men's Lounge, and bars. A service charge shall be added to all restaurant and Men's Lounge checks for distribution to specified personnel as part of their compensation. Tips, therefore, are not expected by employees for services rendered. This policy shall apply equally to members and guests.

5. Employees of the Club shall not be requested to furnish services outside their normal functions without

the consent of their Department Manager.

 No reprimand shall be given employees by members of the Club. All complaints and suggestions relating to the administration, facilities or services shall be made to appropriate department manager.

7. Any member may secure the use of the Edison Room or Annex facilities for private parties without charge, or the Ball Room with charge provided: reservations shall be made with the House Manager at least two days in advance, and the event shall occur during the time the Club is normally open; and also provided the

time is not in conflict with previous scheduled events or commitments.

- 8. All decorations of the Club-house or other Club facilities shall be approved by the House Manager.
- All signs, notices, announcements, etc., must be posted on the Bulletin Boards. House Manager must approve all such postings.
- 10. In keeping with the desires of the general membership and good taste, the attire that may be worn in the dining rooms shall be as follows: (Dining rooms shall be interpreted to include Edison Room, Ball Room or Annex, when an Edison Club buffet, dinner or dinner dance is being held in these rooms.)
  - (a) From November 1 through April 30 Men shall be required to wear coats and ties at all times. Women shall be required to wear full-length skirted dresses or other suitable attire.
  - (b) From May 1 to October 31 Men may wear buttoned, full-collar sport shirts with coat (tie optional) or Bermuda-length shorts with coat (either dress shirt with tie or buttoned, fullcollar sport shirt)
  - 11. Informal attire may be worn in Trophy Room, except after 8:00 PM on Saturdays, when dining room attire will be required.
  - 12. Informal attire may be worn at the bar, except after 7:00 PM on Saturdays, when dining room attire will be required.
    - 13. Halters shall not be permissible at any time.
  - 14. Individuals wearing swimming pool attire shall not be permitted outside of the swimming pool area.
  - 15. Unescorted women shall not be permitted at the bar after 5:00 PM on any day.
  - 16. Children under legal age (18 years of age) will not be permitted at the bars or in the bar areas at any time.

49

- 17. The Edison Club shall not be responsible for private property lost or missing at the Club, unless properly checked.
- 18. No article, furnishing, fixtures, tools or athletic equipment belonging to the Club may be borrowed or rented without prior approval of the Department Manager.
- 19. Members or persons causing any defacement or damage to Club property or furnishings will be subject to suspension and shall pay the costs of repairs and/or replacement.
- 20. The playing of any game of chance upon which money or other valuables are staked is prohibited.
- 21. Card playing shall not be permitted in the Dining Room or Trophy Room by anyone at any time.
- 22. Pets shall not be permitted in the Club-house, Annex or swimming pool facilities at any time.
- 23. The parking of automobiles shall be restricted to specified areas which shall be properly identified. All parking signs shall be enforced.
- 24. Membership cards shall be presented at any time upon request of the Club's management.
  - 25. Club management shall enforce all House rules.

## Men's Lounge and Locker Facilities Rules

- 1 These facilities shall be open as follows:
  - (a) Men's Lounge

May 1 to September 30

Monday-Thursday 7:00 AM to 12:00 M
Friday 7:00 AM to 1:00 AM
Saturday 6:30 AM to 1:00 AM
Sunday and Holidays 6:30 AM to 10:00 PM
On any day preceding a holiday, closing hour will be 1:00 AM

Monday-Thursday ... 11:00 AM to 12:00 M Friday and Saturday .. 11:00 AM to 1:00 AM Sunday and Holidays ... 11:00 AM to 11:00 PM On any day preceding a holiday, closing hour will be 1:00 AM

These facilities may be open at other hours by special arrangement with the House Manager:

#### (b) Locker Facilities

May 1 to September 30
Monday-Friday 7:00 AM to 10:00 PM
Sat., Sun. and Holidays 6:30 AM to 10:00 PM
October 1 to April 30
As necessary

- 2. Men's Lounge will not be available for private parties at any time.
- Boys under 16 years of age will not be permitted in Men's Lounge.
- 4. Boys over 16 years of age shall be permitted in Men's Lounge, however, shall not play card games.
- 5. Boys under 12 years of age will not be allowed in the locker facilities except when accompanied by their father.
- 6. Golf carts will not be permitted in locker facilities at any time.
- 7. All signs, notices, announcements, etc., must be posted on the Bulletin Board. House Manager must approve all such postings.
- 3. Defacement of walls, ceiling and carpeting in any manner, including mounting of hooks, nails and screws, will not be permitted. Members or persons causing any defacement or damage to Club property or furnishings are subject to suspension and shall pay the cost of repairs and/or replacement.

- 50

## Golf Course Rules

1. Playing Hours and Limitations

Playing hours on the golf course, except when the course shall be declared unplayable, shall be subject to the following times and limitations.

- (a) Men. including male dependents of Members tover 16 years of age and holding a junior privilege card), and male guests of Members (over 16 years of age).
  - Monday through Sunday and holidays, except Wednesdays—Any time, any nine.
  - Wednesday—Any time, any nine, except between 8:30 AM and 10:00 AM on starting and carry-over nine.
  - (b) The odd nine on all weekdays, except Wednesdays, shall be reserved for men only.
  - (c) Women, including female dependents of Members (over 16 years of age and holding a junior privilege card), and female guests of Members (over 16 years of age).
    - Monday, Tuesday and Thursday—*Any time on starting and carry-over nine only, except shall not start between 4:00 PM and 6:30 PM.
    - Wednesday—*Any time, any nine, except shall not start between 4:00 PM and 6:30 PM.
    - Friday—Any time on starting and carry-over nine only.
    - Saturday—*Any time after 2:00 PM on starting nine only and no sooner than 3:00 PM on other nines.
    - Sunday and Holidays—*Any time after 1:00 PM on starting nine and odd nine only and no sooner than 3:00 PM on carry-over nine.

served for women only.

(e) Dependent children of golf-playing Members (dependent children are defined as unmarried. dependent on the Member for support, and attending a grammar or secondary school, or a full-time student at an institution of higher education and under 23 years of age), having a junior privilege card, may use the golf course and putting green as follows:

Children 12 to 15 years of age, inclusive

When accompanied by a Member having golfplaying privileges-Same as for women.

When unaccompanied

Monday through Friday-Same as for wo-

Saturdays, Sundays and Holidays-*Any time, any nine, after-5:00 PM.

(f) Dependent children of golf-playing Members, not having a junior privilege card, may use the golf course and putting green when accompanied by at least one parent as follows:

Over 16 years of age

For Boys-Same as for men.

For Girls-Same as for women.

8 to 15 years of age, inclusive

Monday through Friday - Same as for women.

Saturday, Sunday and Holidays-*Any time, any nine, after 5:00 PM.

(g) Dependent children of Members (under 8 years of age) shall not be permitted on the golf course or putting green at any time for any reason.

(h) The starter, and in his absence, the Golf Pro, has been delegated the authority to control starting tees.

# 2. Sign-up Schedules

- (a) To permit orderly use of the golf course, signup sheets will be provided for each day's play. Sign-up sheets will be posted by the Pro Shop.
  - Monday through Friday—*Sheets will be posted at 12:00 noon of the preceding day for signing up, in person, or by phone, limited to 2/3 of starting time. Sheet will again be posted on day of play at 7:30 AM for the remaining starting time.
  - Saturdays, Sundays and Holidays—*Sheets will be posted 2 days before at 5:30 PM for signing up, in person, or by phone, after 7:30 PM, limited to 2/3 of the starting times. Sheets will again be posted on day of play at 6:00 AM for the remaining starting times.
  - (b) Subject to the limitations of the playing hours and the times reserved for Tournaments, Ladder Match, Scratch League and other Clubsponsored events, Members may sign up for a starting time at the following hours:
    - Monday through Friday—*Up to 8:30 AM—all 3 nines. 8:30 AM to 5:00 PM—starting and odd nine only. After 5:00 PM—all 3 nines.
    - Saturdays, Sundays and Holidays—*Up to 3:00 PM—starting and odd nine only. After 5:00 PM—all 3 nines.
    - (c) Starting times for tournaments and other Clubsponsored events shall be determined and reserved by the Golf Committee.

- (d) No league (Ladder Match or Scratch) shall schedule matches, except on those evenings during the week originally allocated to them for play.
- (e) *Members not ready to tee off at least 5 minutes before sign-up time shall forfeit their starting time.
- (f) Single players and twosomes shall not be allowed to play golf on Saturday, Sunday, holidays or weekdays if course is crowded.

"The intent of these rules is to control the play on the golf course, when crowded, and may be modified by the starter, when, in his opinion, the course is not crowded.

#### 3. Golf Play on the Course

- (a) Playing rules of the United States Golf Association are the rules of the Club, except as modified by local ground rules.
- (b) The carry-over nine shall be protected at all times from 8:30 AM to 5:00 PM. Players failing to continue play on the carry-over nine when clear shall forfeit their position.
- (c) Parties playing less than a regulation nine must allow parties playing full round to pass.
- (d) Singles, twosomes, or threesomes shall not have any "play through" privileges on the golf course. Their privilege to "play through" shall be only at the option of the preceding foursome (except in the event of extended search for lost balls by the preceding foursome).

#### 4. Attire

- (a) Attire worn on the golf course shall always be in good taste.
- (b) Men shall wear shirts, sweaters or jackets at all times.

[35]

- (c) Shorts (Bermuda length only) shall be permitted.
- (d) Women shall not be permitted to wear halters with any attire.

## 5. Handicap Procedure

- (a) The Golf Handicap Committee shall be responsible for assigning and adjusting golf handicaps and providing handicap cards for the membership.
- (b) Handicaps shall be assigned and kept up-to-date by the Members in accordance with the "Chicago" system as modified. (The "Chicago" system, as modified, establishes handicaps on the basis of the last ten [10] scores.) New handicaps based on less than ten (10) scores shall be calculated as follows:

No. of Scores	Handicap Base
1 (18 holes)	Handicap assigned by Handicap Chairman.
2	Handicap assigned by Handicap Chairman.
3	Low score times ten (10).
4	Average of low two (2) times ten (10).
5	Average of low three (3) times ten (10).
6	Average of low four (4) times
7	Average of low five (5) times
8	Average of low six (6) times
9	Average of low eight (8) times ten (10).
10	Total of last ten (10).

- (c) Any golfing member may apply to the Golf Handicap Committee for an assigned handicap or for an adjustment to his handicap.
- (d) Any golfing member, who has an assigned handicap, shall be expected to post his scores in accordance with the established procedure.
- (e) A rack shall be provided on the north porch of the Club-house for the posting of handicap cards of the membership.
- (f) Any member without an established handicap, entering any handicap event, shall play at "scratch."

#### 6. Ladder Match League, Scratch League, and Tournaments

- (a) Club-sponsored tournament and league committees shall be appointed or approved annually by the Golf Activities Chairman.
- (b) Each league and tournament committee chairman shall establish and maintain rules, approved by the Golf Activities Chairman, not inconsistent with the general welfare of the Club and membership.
- (c) Members eligible to play in both the Ladder Match League and Scratch League may elect to play in either league, but may not play in both.
- (d) Participation in the Club-sponsored Two-Man, Summer-Handicap, Club Championship, and Member-Guest Tournaments shall be limited to Regular, Associate, Senior and Honorary Members only.

#### 7. Guests and Fees

- (a) All guests shall be registered by the sponsor, in person, at the Pro-Shop.
- (b) Guest must be accompanied by a Member on the golf course.

(c) Sponsored guests, exclusive of their participation in the Member-Guest Tournament, may use the facilities of the golf course no oftener than:

 For guest residing or having a place of business within 40 miles from the Club— No more than twice in any calendar year.

(2) For guest residing more than 40 miles from the Club—Unlimited.

- (d) It will be the sponsor's responsibility to ascertain that a guest is properly registered, applicable fee paid, and when the guest was previously introduced at the Club. Violation of these rules will be subjects for Board action.
- (e) Fee to be paid for sponsored guests: Weekdays—\$4.50 Saturdays, Sundays and Holidays—\$5.00
- (f) Fee to be paid for unsponsored or unregistered guest—\$25.00

# **Swimming Pool Rules**

- The swimming pool shall be open every day from 10:00 AM to 9:00 PM, opening May 30 and closing Labor Day.
- Children under ten years of age shall not be allowed in the main swimming pool area unless accompanied by an adult.
- Children shall be permitted to use the wading pool only when accompanied by an adult.
- 4. Baby-sitters shall be permitted only in the wading pool area.
- Women shall be required to wear bathing caps at all times in the main swimming pool.
- Individuals wearing swimming pool attire shall not be permitted outside of the swimming pool area.
- Food shall not be permitted in the main swimming pool and deck area.

- 8. Alcoholic beverages shall not be permitted in the swimming pool facility, except on special Clubsponsored events such as pool dances.
- Glass or China shall not be permitted in the swimming pool facility at any time.
- Pets shall not be permitted in the swimming pool facility at any time.
- Lifeguards and swimming pool Supervisor have been delegated the authority to control the use of the pool facilities.

#### 12. Guests and Fees

- (a) All guests shall be registered by the sponsor, in person, at the swimming pool office.
- (b) Guest must be accompanied by a Member at the swimming pool.
- (c) Sponsored guests may use the facilities of the swimming pool no oftener than:
  - for guest residing or having a place of business within 40 miles from the Club— No more than twice in any calendar year.
  - (2) For guest residing more than 40 miles from the Club—Unlimited.
- (d) It will be the sponsor's responsibility to ascertain that a guest is properly registered, applicable fee paid, and when the guest was previously introduced at the Club. Violation of these rules will be subjects for Board action.

(e) Fees to be paid for guests:

		Children Under
Local Guests	Adults	Sixteen (16)
Weekdays	\$1.50	\$ .75
Sat., Sun. and Holidays	\$3.00	\$1.50
Distant Guests		
Weekdays	\$1.00	\$ .50
Sat., Sun. and Holidays	\$2.00	\$1.00

#### **Tennis Court Rules**

- All Regular, Associate, House, Senior and Honorary Members, Affiliated-Woman and dependents of a Member and their guest may use the facilities of the tennis courts, except when the courts shall be declared unplayable.
- 2. The rules of the United States Lawn Tennis Association shall, as far as applicable, govern the game of tennis played on the Club courts.
- 3. Individuals playing Club-sponsored tournaments.

  Ladder Matches, or other Club-sponsored matches shall have priority in the use of the courts.
- At other times, when others are waiting, matches shall be restricted to two sets.
- Children (under 16 years old) must not monopolize the play on the tennis courts. Members and their guests (over 16 years of age) shall have priority on the upper two courts at all times, except during Clubsponsored events.
- Regulation tennis shoes only shall be worn on the courts. Shirts shall be worn at all times.

#### 7. Guest and Fees

- (a) All guests shall be registered by the sponsor, in person, at the Pro-Shop.
- (b) Guests must be accompanied by a Member on the tennis courts.
- (c) Sponsored guest, exclusive of tournament participation, may use the tennis court facilities no oftener than:
  - For guest residing or having a place of business within 40 miles from the Club— No more than twice in any calendar year.
  - (2) For guest residing more than 40 miles from the Club—Unlimited.

- (d) It will be the sponsor's responsibility to ascertain that a guest is properly registered, applicable fee paid, and when the guest was previously introduced at the Club. Violation of these rules will be subjects for Board action.
- (e) Fees to be paid for guests:

Local Guests

Weekdays-\$1.00

Saturdays, Sundays and Holidays-\$1.50

Distant Guests

Any time--\$1.00

55

# INDEX

	P	AGE
Activities		7
Amendments: to Constitution to By-Laws		17 26
Annual Meeting of the Club Quorum		15
Application for Membership Articles of Constitution		18
Assessments Attire		22 10
Bar	• • • •	29
Board of Directors:     Election of     Eligibility     Meetings     Nominations     Number     Duties     Quorum     Removal     Term     Vacancies	19,	18 14 20 26 14 20 15 15 15
By-Laws of the Club	17	-26 26
Children of Members	11.	33
Club House:     Closing Hours     Private Use by Members     Rules Committees Complaints Constitution     Amendments	26	26 28 - 30 23 28 - 27 17
Debts:     of Club     of Guests     of Members  Decorations  Dependents of Members  Destruction, Defacement or Damage of Property  Dues	21	21 -22 -29 14 30 -22
Election: of Directors of Members		19 18

Eligibility:	LAGE
for Membership	
for Officers and Directors	. 12
for Voting	. 14
for Voting12	. 13
Employees:	
Membership Relation24	-
Outside Errands	. 28
Expenditures for Club, or Debt Incurrence	28
Expulsion of Momban	21
Expulsion of Members	17
, at the state of	-
17 91 99 99 9-	38
r mances	23
ristat trar	17
Gambling	30
Golf:	
Rules32	- 38
1115	38
Gratuities	28
Guest:	
Fees	
Privileges	38
Privileges	21
Registration	21
restrictions	21
The state of the s	37
instity of Cally	- 7
	- 30
	21
	- 23
	37
	31
Meals and Refreshments	11
Closing Hours	28
M .:	28
Meetings of Club:	
Annual and Special	26
That of Threctors	16
Constitution of the contract o	16
Notice	
Members:	15
	12
Application	18
CHASS	13
in initiation in the second se	24
raction i rocedure	16
The state of the s	12
	16
1 HVIICECS	
resignation	14
Suspension	25
	24

		17	20
Men's Lounge		21,	30
			12
Committee for Roard of Directors			12
000 ( ( )		,	18
15			20
171 .:			15
P1: 1 :1:			15
Т			15
Yion			15
0 1! - f (]l.			17
D. Line Validate			30
Pets			30
rets			
Posting:			19
of Board of Directors Candidates	٠.		24
T. I.			16
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			99
2. Maine Innouncements			19
11		,	11
D: 11 - [ Manulage			
( ( '		,	
O D I I Directors			
(1) \ \( \( \) \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\			***
D -: total of Cupet			
n f Club Property			
Resignation from Club			. 23
Restaurant: Gratuities			. 28
Gratuities			. 27
Hours			. 28
Meals			. 28
Service		. 2	6-41
Rules		3	2 - 38
Rules		. 2	6 - 30
House	• •	30	0. 31
Men's Lounge		31	8. 39
Swiimming Pool		40	0. 41
Tennis			24
Violations			37
Scratch League			19
F1			
C . Fad and Reverages			
Snack Bar Hours			
0 1136			
to I Dispetore			20
-f Club			,
Suspension			2
Suchension			

Swimming Pool, Fees		 
Rules		 
Tennis Court, Fees		 
Rules		
Tips		 
Tournament Rules		 
Treasurer of Club, Duties		 
Election		
Vacancies, Board of Directo	rs	 
Vice-President, Duties		
Election		 
Violations of By-Laws and I	Rules .	 

The Edison Club

Rexford, New York

# MINUTES OF AUGUST 20, 1959 EDISON CLUB SPECIAL BOARD OF DIRECTORS MEETING

The purpose of this special meeting was to discuss the capital improvements to the Club for this year. The assessment for any such improvements will be also discussed. The Planning Committee submitted a project with costs, for consideration.

3 projects were brought before the Board:

- 1. Parking lot.
- 2. Water treatment expansion.
- 3. The main foyer extension.

Mr. Mitchell had received some estimates on parking lot resurfacing. He was asked to report to the Board on his findings. The preliminary estimates were of a much more complete nature than we had anticipated and entailed considerably more work than we wished to have done. The cost of the total project as prepared by our one estimate, was nearly \$30,000. Considerable discussion ensued as to the content of this estimate. It was generally agreed that much more was included than we wished to have done; and that further estimates should be required from other sources. It was anticipated that we could get a \$15,000 parking lot job done to encompass the majority of our desires. Mr. Mitchell was asked to comment further on the urgency and requirements of improving and enlarging of the water treatment plans. Mr. Mitchell expressed the thought that should the Club be used in the future to the extent that it has been this year, we will definitely require additional water treatment facilities. The water treatment expansion need not occur until the first part of next spring. We do not have a water shortage crisis during the winter. Mr. Mitchell pointed up the need for our serious consideration for this additional equipment.

The improvement to the main foyer was not discussed in any detail, since it was considered out of our price range for this particular assessment. Mr. Hart made the following motion:

That all paying members, excluding junior, student, and the clergy members, be assessed an amount of \$10. per member for the parking lot surfacing project and the water treatment project. The vote was tie vote, broken by President Curry in favor of the motion. Therefore, the motion was approved.

Mr. White volunteered to draft a set of specifications and lay-out of the resurfacing project to be handed to Mr. Mitchell. Mr. Mitchell would then take this common specification and request bids from various suppliers. The trom was directed to follow this particular project, but later, during Mr. Enstrom was determined that this was not Planning Committee's business but belonged more properly to Building and Grounds.

A special committee on assessment, chairmanned by Mr. Lyle, and including Mr. Curry and Mr. Hart, submitted a report for this meeting, entitled, "General Rules for Allocation of Assessment by Class of Member and Type of Assessment". These general rules were accepted by the Board as an expression of their intent in levying assessments on the membership.

The question of Dr. J. D. Diorio's membership was brought up for our consideration. Mr. Curry recommended that his suggested procedure, as outlined in his past letters to the Board, be followed in this particular case.

Mr. Hart made the following motion:

Motion #1: That in the light of known undesirable conduct, Dr. J. D. Diorio should be contacted by the president or his designee with a request that Dr. Diorio tender his resignation as a person entitled to club privileges, and if such resignation is not forth-coming by August 27, 1959, the president or his designee should instruct Dr. Diorio that his privileges have been revoked as of August 1, 1959.

This motion was defeated.

Motion #2: That in the light of known undesirable conduct, the husband of Mrs. Helen Lawrence should be contacted by the president or his designee with a request that Mr. Lawrence make arrangements to prevent the appearance of Mrs. Lawrence on Club property in the future, and if she does so appear in the future, the Board will take other appropriate action at that time.

This motion was defeated.

The Board expressed its intent to follow the procedure outlined by Mr. Curry in dealing with Doctor Diorio and the other 2 participants. The feeling was to inform Doctor Diorio that he would remain in suspension until Sept. 14. After this date, he would be reinstated to his class of membership. Also, he was to be informed that the annual review of all Club privilege members, which occurs in November, will concern itself only with Doctor Diorio's actions between Sept. 14 and such date in November. Mr. Curry was also commissioned to have a fatherly talk with the 2 women involved in this case. He was to advise them of their actions, with the expression that the Board does not approve of such actions at the Edison Club bar, or any place on the grounds, and to impress upon them the seriousness of this particular problem.

The meeting was adjourned.

W. G. Enstrom,

Glam Explorer

Secretary

wge/mec

# MINUTES OF THE EDISON CLUB BOARD OF DIRECTORS

REGULAR MEETING DECEMBER 10, 1959

PRESENT:

Belleman Cummings

Curry Hay Hayhurst Lyle

Matrazzo Mott

Philo Sequin

White

Cole, Enstrom, Mitchell

ABSENT:

None

The meeting was called to order by President Curry at 8:00 P. M.

Minutes for meetings of October 8, October 29, November 12 and November 19, 1959 were approved as submitted.

The meeting was then turned over to the election of officers. J. A. Belleman was elected President unanimously.

Mr. Belleman then assumed the office of President, and the following officers were elected, all unanimously.

'Vice President A. K. Lyle

Secretary

D. A. White

Treasurer

C. B. Mott.

INTERMISSION

Messrs. Cole and Enstrom excused themselves during the intermission.

The General Manager's report was reviewed by R. L. Mitchell. Considerable discussion ensued relative to the number of members who obviously had not paid the \$10.00 assessment. It was agreed by all present that a letter should be sent to all members on the list drawing attention to the seriousness of the condition. Report accepted.

[-2-]

Financial Report was discussed for benefit of new Board members and accepted.

Membership - No formal action. Brief discussion by Mr. Lyle for new Members as to general policy.

Mr. Sequin recommended study on means of better communication with membership at large.

President Belleman requested Mr. Lyle to have preliminary recommendations as to membership and dues structure for the January Board Meeting. Mr. Mott was requested to review budget requirements and to help Mr. Lyle incorporate 1960 budget with the dues structure.

Meeting adjourned 10:30 P. M.

Respectfully submitted.

D. A. WHITE Secretary

DAW/dg

# MINUTES OF THE EDISON CLUB BOARD OF DIRECTORS REGULAR MEETING MAY 12, 1960

ABSENT: B. R. Seguin

8:05 P.M. The meeting was called to order by President Belleman at

The minutes of the Regular Meeting were passed after noting that the Revision of By-Laws, Article V - Sections 4 and 5 were to become effective as of the July statements.

- 1. The Manager's Report was discussed by General Manager
- (a) Matrazzo reported on Project Day to the effect that all planned activities were completed.
- (b) Ernest K. Dewey is dropped from membership by Board action for non-payment of account effective June 1, 1960 if the account is not paid by that date.
- (c) Supplement to Manager's Report dated May 11, 1960 was introduced and discussed.
- (d) Moved and seconded that the water filtration and storage system be augmented in accordance with scope defined in the "Supplement to Manager's Report" dated May 11, 1960. Any additional funds required to complete the project over and above those received from the special assessment passed on August 10, 1959 will be taken from the revenue from initiation fees and set aside for capital improvements. Passed.

#### [-2-]

- (e) Moved and seconded that the following projects be listed as capital improvement projects to be paid from funds received from all initiation fees. The order of listing does not establish the order of undertaking.
  - 1. Club House Improvements

Snack Bar Expansion Foyer Expansion (Check Rooms, Office, etc.) Golf Porch Enclosure Locker Room Improvement.

- 2. Sanitary Sewer System Improvement.
- 3. Golf Course Drainage Holes 3, 5 and 26.
- 4. New Tees and/or Greens Holes 15, 16 and 17.

The General Manager's report was accepted as amended above.

## 2. Membership

(a) The following applicants were elected to Member-ship.

#### Regular Club Privilege Donald L. Weller David R. Powers J. B. Gatzemeyer Aaron Fink Lawrence A. Shore John A. Pettica James C. Gartin John F. Meyer Truman P. Curtis D. D. Chisholm B. L. Tinkham Hou ) Stuart Yorkshire Morris Gordon Burgess B. Brier, Jr. Howard Marwill

Louis J. Rudnick was not elected.

#### [ - 3 - ]

(b) Motion presented by A. K. Lyle that the following membership limits be established and made effective June 15, 1960. Seconded and passed unanimously.

Regular 575 Club Privilege 275 House 500

Miscellaneous - No Limit
Special
Senior Privilege
Social Privilege (cannot add to category)
Associate (cannot add to category)
Mohawk Guest (cannot add to category)
Women's Privilege
Trainee
Non-Resident
Sustaining

Non Paying - No Limit
Honorary
Fellowship (Life) (cannot add to category)
Guest of Club

Additional Privileges
Junior Golf (paying) No Limit
Junior House (non-paying) No Limit
Swimming Pool 750

(c) D. A. White moved that the request of G. W. Otte that his daughter Linda be afforded pool privileges for the 1960 season be considered favorably. Seconded and passed. Fee to be charged \$18.00 and the card marked so that an adult may accompany her to and from pool as necessary.

# 3. Special Committee Reports

Membership category study discussed by A. K. Lyle - action deferred until June meeting.

4. Old Business - None.

#### [-4-]

# 5. New Business

- (a) Fred Cummings commended on very successful Spring
- (b) June 3rd date set for Board Golf Tournament and Dinner, D. A. Philo, Chairman.
- (c) Regularly scheduled Board meetings for June, July, August and September will begin at 8:30 P. M.
- (d) Messrs. Hay, Lyle, Matrazzo and White were appointed to present a list of candidates for board consideration to replace Messrs. Lyle and Mott who will leave July 1st for assignments on the Traveling Auditing Staff.

Meeting adjourned at 10:30 P. M.

Respectfully submitted,

D./A. WHITE Secretary

DAW/dg

[ page 2 of 6 pages]

Mr. Kitchen had charged two bills of \$2.70 and \$7.40 since his suspension. He has reduced his bill by \$100.00 and the Board took no action at this time on his two charges.

Mrs. E. Thackeray reported that Mr. Roesser who worked at KAPL cannot be located and his bills were returned. Mr. W. Kleczek will check with KAPL people to determine Mr. Roesser's present location.

#### 2. Internal Revenue - Office and Tax Procedures

- C. V. Wayner presented the results of his negotiations with the Internal Revenue Service and his proposal for future dealings on Income Tax and Office Procedures as follows:
- A. In settlement for late payment the government accepted offer in compromise saving the Edison Club \$435.90.
- B. Settled the Excise Tax Case with Mr. Martino for \$748.09 instead of \$2,392.55 for a saving of \$1,644.46.
- C. C. V. Wayner met with attorney C.P.A., Mr. Louis Lombardi, regarding appealing tax case settled by the Edison Club for \$20,254.98. Council stated he will accept the case on the following conditions:
  - 1. 50% contingency, knowing the claim for refund will be denied and court action will be taken.
  - 2. Edison Club to pay court costs not to exceed \$1,500.00 if they pay anything.
- D. C. V. Wayner to prepare 1966-67 Tax Return for a fee not to exceed \$500.00. The legal stand to be taken is that Initiation Fees and Assessments are capital items and the Edison Club is a non-profit organization. Our office will reapply for a non profit status with the Federal Government.
  - Note: Items (C) and (D) will be reviewed by Messrs Kleczek and Wayner when they meet with Mr. Robb. The discussion will be about whether General Electric has any exceptions to the proposals.
- E. The Edison Club Office and bookeeeping procedures were observed and analyzed. It was C. V. Wayner's observation that there are many duplications of entries and work.
  - 1. Payable and payroll to be automated.
  - 2. No replacement of personnel as of now, but a more efficient office will result.
- F. Restaurant and Snack Bar procedures were observed and discussed with Mr. Capuano.
  - Note. C. V. Wayner is to investigate and report the cost for updating our office procedures and for having a full time accountant.

[ Page 3 of 5 Pages ]

## 7. Contract For Personal Services - Casmier V. Wayner

The Board agreed that the Contract submitted by C. V. Wayner for "Contract For Personal Services By and Between The Edison Club and Casmier V. Wayner" should be modified page 1 by deleting "As one court pointed out, it is a well settled principle that a taxpayer has the legal right to decrease the amount of what otherwise would be his taxes or to avoid them altogether, by means which the law permits. Gregory vs Helvering 293 U.S. 465, 4691 35-1 U.S.T.C. (9043), Commissioner U.S. Tower, 327 U.S. 280, 288 (46 - 1 U.S.T.C. (9189)."

After making the above deletion the contract should be resubmitted to the Board.

## 8. Annual Meeting

To prepare for the Annual Meeting, Messrs, Miller, Kleczek, and Chaberek are to meet and organize a program for the Annual Meeting covering subjects such as Club Purchase, Ownership, Associate Members, Income Taxes, etc. This program should be available for the November Board Meeting. Each Board Member is requested to submit to J. P. Miller, suggestions or recommendations covering their area of responsibility.

## 9. Transfer of Land to Fire Department

The Fire Department has between \$600 - \$800 for the Land Transfer. General Electric Realty should act on the Transfer Proposal.

## 10. Policy Guide

After a review of our Policy Guide on Vacations, it was agreed that our Constitution, By-Laws, and Policy Guides should be updated and the work should commence during our first meeting in 1968.

# 11. Informing Members Our Capital Improvements

A letter should be written to the membership stating the amount of dues that will be used for capital improvements. The amount will be determined by Walter Kleczek. Further action will then be taken.

Minutes of Annual Meeting, December 3, 1965

[Page 4 of 4 Pages]

This proposed Amendment was defeated, not having received the two-thirds vote required by the present Constitution. A reversal of six (6) votes in favor of the proposed Amendment would have carried it.

2D. Ownership Rights - To permit Associate Members to have the same ownership rights as Regular Members.

Results: For 87 Against 62

This proposed Amendment was defeated, not having received the two-thirds vote required by the Constitution. A reversal of thirteen (13) votes in favor of the proposed Amendment would have carried it.

At 10:20 P.M., Mr. D. R. White made the motion that the meeting be adjourned. Mr. C. Taylor seconded, and the motion was carried without dissenting vote.

Respectfully submitted,

Walter S. Kleczek,

Secretary, 1965

-69A-THE EDISON CLUB REXFORD. NEW YORK MINUTES OF 64th ANNUAL MEETING DECEMBER 1, 1967 The 64th Annual Meeting of The Edison Club was called to order by President, John P. Miller at 8:15 P.M., on December 1, 1967. One hundred seven (107) members were present. A show of hands indicated seventy two (72) Regular Members were in attendance and the Meeting was declared official. The Secretary read the Minutes of the 63rd Annual Meeting held on Descember 2, 1966. Wilbur Mac Donald made a motion to accept the inutes as submitted. The motion was seconded by Jack Burns and Erried without dissenting vote. President J. P. Miller introduced the Candidates for the Board of Directors, as well as members of the Nominating Committee and thankad them for their efforts on behalf of The Edison Club. President Miller then called for further nominations for the Board of Directors. There were none. A. Pletenik moved the nominations by closed. This notion was duly seconded by P. Eisenacher and carried by unanimous · vote. The meeting was temporarily recessed at 8:30 P.M. to permit all eligible Regular members who had not yet voted to cast their ballots. The Meeting was reconvened at 8:45 P.M. A motion was made by C. Huggins and seconded by Jake Fake, that the balloting be closed. The motion was carried without dissenting vote. President Miller appointed Garr Smith, Tom McKone, and Gerry Fellows, Wellers. President Miller then presented his report touching upon the following lions: 1. Club Purchase - The agreed upon purchase price is \$475,000 with a down payment of no less than \$70,000. G. E. Co. to hold 30 year mortgage at the current prime rate, to be adjusted annually, but not less than 5%. The subject promises shall be maintained as a country club until at least January 1, 1998 2. Membership - Down from maximum but just about on Budget 3. Capital Improvements -Golf Course - New Fairway mowers and fertilizer spreader, new truck and snow plow, drainage work on 3rd and 26th holes and new program for elm replacement. Club House - Air conditioning repaired in ballroom, enclosed porch heating, floor covering for screened-in porch, rubber tile in the men's locker room Swimming Pool - New diving boards and additional deck chairs Tennis Program - Flood lighting of tennis courts and parking area and tennis courts windbreakers 4. Fire Station Land transfer -

inutes of Meeting, January 11, 1968

[ Page 4 of 7 Pages ]

## 1. Junior Membership

Quarterly billing has been approved for Junior Membership.

Mr. Derse will institute a procedure for checking Junior memberships on their reaching the limit of constitutional eligibility. The last year of eligibility shall be billed on a pro-rata basis.

#### 7. Golf Carts

Mr. Miller was given approval to study the adequacy of the building and funds available and contact an architect. Mr. Miller will re-establish his committee.

#### 8. Club Purchase

- a. The Board unanimously approved the purchase of The Edison Club in accordance with our offer letter of August 28, 1967 and General Electric's acceptance letter dated December 28, 1967 from D. S. Robb, Vice-President, General Electric Realty Corporation, subject to approval of legal counsel.
- b. Mr. Kleczek, as Chairman of the Club Purchase Committee, with the approval of his committee, will retain competent legal counsel.
- c. Mr. kleczek will continue to negotiate with S.P.U. on termination of the lease for Furniture and Fixtures.

## 9. Wage and Hour Laws

Mr. Galusha reviewed Mr. Mitchell's notes on this subject. Messrs. Derse and Anderson will discuss with Mr. Wayner, the application of these Laws to the Edison Club.

## 10. Handicap Committee

Mr. Kleczek is continuing to seek a candidate to carry on Larry Borst's work.

## 11. Fees and Dues

- a. A pro-rate initiation foe for trainees was disapproved.
- b. The amount of members' dues used for capital improvements will be stated in the Club President's letter to the membership on dues.

#### THE EDISON CLUB

TO: THE BOAID OF DIRECTORS

SUBJECT: MINUTES OF MEETING AUX UST 14, 1969

The meeting was called to order at 7:45 PM by Vice-President Chaberek.
All Directors were present except President Galusha and Director Anderson.

Minutes of the special July 28 meeting were read and accepted.

Minutes of the regular July 17 meeting were accepted with the following comments:

Pg.3 - New Business - Parag. a: Treasurer Kleczek reported that the owners of the property adjacent to the 5th tee were asking \$85,000 for a total of 9% acres and would not agree to break the package at this time. Director Doyle was asked to recheck the estimated value of this property, discuss the overall situation with Mr. Mitchell and report back at the next Board meeting.

Pg. 2 -Golf and Social Activities Parag. 3: Director White will attempt to keep one mine open during the 3 Day M-G and roll the open nine each day.

Pg. 1 -Treasurer's Reports - Treasurer Kleczek advised that the swimming pool V.B. of \$5912 in June was the result of reporting resurfacing the pool as main:enance expense rather than capital improvement.

Pg. 3 -New Business - Parag. b: The Board agreed that the rubber mats in the men's locker room should be kept in repair for safety reasons at this time and Mr. Capuano and Vice-President Chaberek should consider the situation and recommend action for next season.

Pg. 3 -Capital Improvements - Parag. 3: Tirector Varone advised we have not instituted proceeding against Golden Fields Corp. as yet. A representative of the Bonding Agency is scheduled to visit the Club during the current week.

Pg. 3 -Capital Improvements - Parag. 2: Director Varone reported we have received color samples for the carpeting on the enclosed porch and bar areas. The schedule is to place an order by August 18 and complete installation by Christmas.

Treasurer Klaczek introduced Mr. K. O. Wayner who explained a problem arising with the Internal Revenue Service as a result of an audit of our 1967 tax return. The IRS is objecting to assigning a portion of our assessments as capital improvements rather than income. (At this point, Director Anderson joined the meeting). Mr. Wayner explained he would continue negotiations with IRS and keep the Board advised of the situation.

#### [ -2 -

Treasurer Kleczek distributed the draft of a letter to the membership relative to individual Club equity resulting from assessments. This letter was suggested by Mr. Wayner but will not be forwarded to club members unless warranted by the situation and then only after review by legal coursel and approval of the Board.

#### MANAGER'S REPORTS:

- a. House Operations Mr. Capuano's report for July was read and accepted.
- b. Golf and Facilities Mr. Mitchell's report for July was read and accepted.

## TREASURER'S REPORTS:

The July reports were read and accepted with the following comments:

- a. Income from membership dues and initiation fees is down. This lead to a discussion concerning a review of our membership situation. Director Doyle will schedule a meeting with the Long Range Planning Committee and report at the October meeting. Consideration will be given to GE vs non-GE ratio, Junior membership, opening House membership to non-GE members and redefinition of "dependent children."
- b. The negative VB in net restaurant revenue for July was discussed. It was generally agreed that this situation resulted from a decrease in banquet lunches and dinners during July.

#### COMMITTEE REPORTS:

a. Membership - There will not be an applicant reception in September.

New applications for membership were reviewed. We will write and acknowledge receipt of the Regular - Non-GE applications from Mossis. Sheehan and Dickershaid and advise them they will be invited to a future reception. Mr. Bethune, applying for Regular membership, will be invited to a luncheon by Director Doyle.

- Mr. G. H. Reed's request for Sabbatical Leave was approved subject to Director Doyle's review of his location.
- b. Golf and Social Activities Director White advised that he planned to hold a cocktail party and get-to-gether for all tournament chairmen at the end of the golf seasor.

Bob Fennessey asked what the projected income for the fiscal year was and how it compared with the previous fiscal years income. \$61,185 for 1968-69 was the projected amount.

H. Cox suggested a heater for the swimming pool to take the chill off the water in early June and late August. Director Cole recommended it be given consideration by the next Board of Directors.

Bill Delahanty asked about elimination of showers and lockers in the Annex if the building was removed. It was noted that only above ground structures would be removed.

N. Matrazzo asked if the Board could provide an estimated assessment for the purpose of watered fairways - Director Miller reported that on a member-ship basis of 700, on a 3 year program at 7% interest \$92.67/yr. per member 7% rate. As low as \$45.77/yr. was estimated on an 8 year basis at a ident Galusha asked for a consensus opinion on watering fairways. A show of hands by those in attendance indicated a 3 to 1 ratio in favor of watered fair-automatic or manual systems were being recommended, whether a dues increase or pump from the Mohawk. It was estimated maintenance costs would increase 2 to 3 hole as compared to the Edison Club cost of \$2,700 per hole.

To a question on a possible share arrangement of Club ownership, Director Kleczek answered that the Edison Club is a membership corporation and individuals can't really own a part of the Club. It would require a change in our Constitution and approval by the New York Supreme Court.

To a question on allocating more money for golf course maintenance, the necessity for keeping a good cash position was pointed out and the need to expend funds in the best possible way.

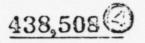
A general discussion was held on restaurant operations, costs and income and on the income received from outside events.

There being no further business brought before the meeting, N. Matrazzo made a motion to adjourn. R. Hickox seconded. The motion being unanimously approved the meeting was adjourned at 10:30 P.M.

J. W. Libbey Secretary The Board of Directors

1/6/68

Ex. 25-Y



INGS DANK

#### THE SCHENECTADY SAVINGS BANK SCHENECTADY, N. Y.

IN ACCOUNT .Edison Club -Purchase Account . . . . NOTICE

- NOTICE

  THIS ACCOUNT SHALL BE:

  1. SUBJECT TO M CHARGE OF \$1.00 IF THE ACCOUNT IS CLOSED WITHIN 12 MONTHS FRUM DATE OF OPENING.
- TWELVE CONSECUTIVE MONTHS.

YOU NEED ADVICE OR MONEY TO BUILD A HOME ENECTADY SAVINGS BANK YOUR HOME

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THE SCHENECTADY SAVINGS BANK

## **Major Facilities**

Golf Course — 27 Holes
Tennis Courts — 4 Clay

Swimming Pool, - 6125 Sq. Ft.

Club Buildings

Dining Rooms — Ball Room Trophy Room — Locker Rooms Pro Shop — Snack Bar Lounges

Annex

Club Business Office Party Rooms

Ice Rink

## Major Events

Golf Tournaments

Two-man Best Ball — Summer Handicap
Ch > Championship — Member-Guest
Seniors Juniors

Ladder League - Scratch League

Tennis In irrion Tournament

Swimming an Diving Competition

Dinner Da -- Sunday Nite Buffet

New Year's Party — Special Holiday Dinners Candlelight Inn

Bridge Tournaments

Ice Carnival - Spring Smoker

Women's Activities

Musical Revue — Fashion Show Bridge Luncheon — Golf Events

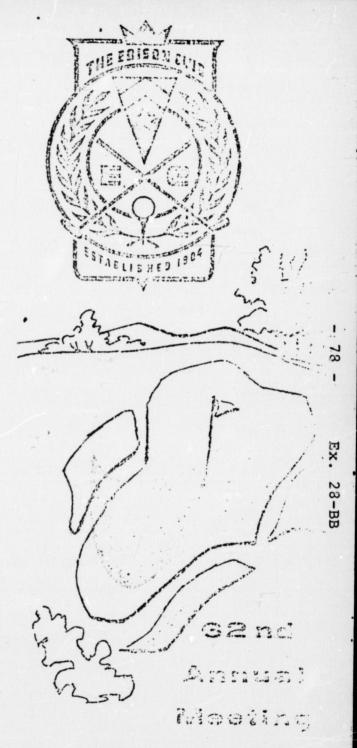
ANNUAL MEETING

## Board of Directors

J. T. Burns	Presiden
C. N. Perleberg	Vice President
W. S. Kleczek	Secretary
F. A. Pasley	Treasurer
. A. J. Cole	Director
V. A. Cuomo	Director
J. P. Miller	Director
J. P. Miller T. F. Doyle	Director
J. V. Weish	

## 3:077

R. L. MITCHELL	Manager — Golf
R. C. HAGGERTY	Golf Professional
J. W. KENDALL 1ssi	stant Golf Professional
R. P. Hill	
F. X. CAPUANO	. Manager - House
MRS. ETHEL THACKERAY	Manaser - Office



Dec. 3, 1365

# MEMBERSHIP

(As of November 1)

	1964	1965
Regular	502	495
Associate		270
Junior	176	184
All Other	57	56
Total (Golf)	1005	1005
House	286	272
*Total Membership	1291	1277
Pool Memberships (Family)	750	750
Waiting List		
Pool	31	0
Associate	10	15

^{*}Does not include wives of members

#### CAPITAL IMPROVEMENTS

Major items include enlarging of the dining room, new cooking ranges in the kitchen, and rebuilding of the third green, now in progress.

# FINANCES

(Condensed)

(7 Months of Fiscal Year to November 1, 1935)

Operating Statement		Balance Sheet	
INCOME		ASSETS	
Dues	33,081 11,430	Cash - Operating Fund *Cash - Restricted Funds Receivables - Inventory - Other Equipment and Improvements	68,38
Total Income	\$187,013	Total Assets	€410,98
		LIABILITIES	
EXPENSES  Pool Operation Golf Course and Grounds		Accounts Payable Accrued Charges Bonds and Notes All Other	5,83
House and Buildings Pro Shop and Committees Rent - Taxes - Insurance Administrative - Office - Other	43, 498 11, 555 43, 430	Total Liabilities	3152,57
Total Expenses	\$182,453	CLUB EQUITY	
Net Income	\$ 4,560	*Surplus - Restricted Surplus - Unrestricted Net Additions Year to Date	193,46
		Total Equity	258, 40
•		TOTAL LIABILITIES & EQUITY	410, 98
Net Addition to Surplus(Excluding any possible F.I.T.		*Restricted for - Replacement of Equipment and Prepaid Expense	- 79

## Major Facilities

Golf Course - 27 Holes

Tennis Courts - 4 Clay.

Swimming Pool - 6125 Sq. Ft.

Club Buildings

Dining Rooms - Ball Room

Locker Rooms - Pro Shop

Snack Bar - Lounges

Annex

Club Business Office

Party Rooms

Ice Rink

## Major Events

Golf Tournaments

Two-man Best Ball - Summer Handicap

Club Championship — Member-Guest

Seniors

Juniors

Ladder League - Scratch League

Tennis Invitation Tournament

Swimming and Diving Competition

Dinner Dances - Sunday Nite Buffet

New Year's Party -- Special Holiday Dinners
Candlelight Inn

Bridge Teumaments

Ice Carnival - Spring Smoker

Women's Activities

Musical Revue — Fashion Show Bridge Luncheen — Gelf Events

ANNUAL MEETING

#### Board of Directors

C. N. Perieberg ...... President

T. F. Doyle ...... Secretary

J. T. Burns ...... Director

A. J. Cole ...... Director

V. A. Cuomo ...... Director

T. J. Gair ..... Director

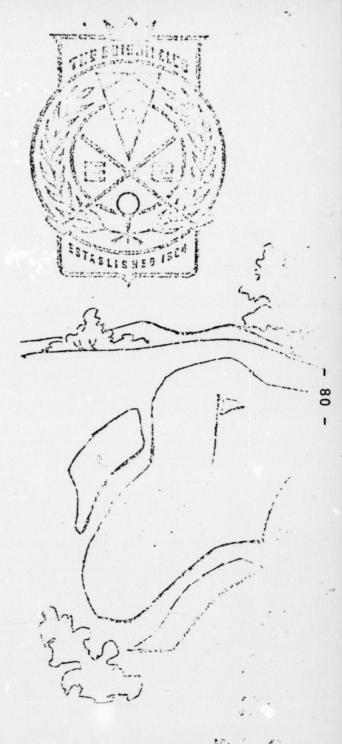
J. V. Welsh ...... Director

#### 35017

R. L. MIYOHELL Manager — Golf
R. C. MACCHARY Golf Professional
R. P. Hill Peel Sufferior

F. X. CAPUMIO ...... Nanager - Home

MRS. ETHEL THACKS HAY ...... Meneger - Office



# MEMDERSHIP

# (As of November 1)

	1965	1966
Regular	495	478
Associate	270	270
Junior	184	149
Ali Other	56	53
Total (Golf)	1005	950
House	272	254
*Total Membership	1277	1204
Pool Memberships (Family)	750	718
Waiting List		
Pool	0	0
Associate	15	1

^{*}Does not include wives of members

# Fallendens

(Condensed)
(7 Months of Fiscal Year to November 6, 1908)

Operating Statement		Educe Si. 1	
INCOME		ASSETS	
Dues	\$149,717	Cash — Opening Fund	5,64
Initation Fces and Assessment		Cash Special Funds	50,09
Restaurant (Net)		Receivables — Inventory — Other	57 70
All Other		Plant and Equipment (Not)	293,50
Total Income	\$205,971	Total Assets	408,94
		81	
		LIABILITIES	
EXPENSES			
		Accounts Payable	2054
Pool Operation	\$ 21,865	Accrued Charges	4.8
Golf Course and Grounds	48,039	Bords and Notes Payable	78.92
House and Buildings	46,447	All Other	17,24
Pro Shop and Committees	13,816	Federal Income Taxes Accrued	3,650
Rent — Taxes — Insurance	38,180		
Administrative — Office — Other	17,665	Total Liabilities	124,72
Total Expenses	\$186,012		
Net Income	\$ 19,959	CLUE EQUITY	
		Surplus	262.25
		Net Addition to Surplus Year to Days	19.95
		Total Equity	282,21
Net Addition to Surplus	\$ 19,959		
(Excluding F.I.T.)		TOTAL MASILITIES & LOCATE	

## Major Facilities

Golf Course - 27 Holes
Tennis Courts - 4 Clay
Swimming Pool - 6125 Sq. Ft.
Club Buildings

Dining Rooms - Ball Room Locker Rooms - Pro Shop Snack Bar - Lounges

Annex
Club Business Office
Party Rooms

# Major Events

#### Golf Tournaments

Ice Rink

Two-man Best Ball — Summer Handicap Club Championship — Member-Guest Seniors Juniors Ladder League — Scratch League

Tennis Invitation Tournament
Swimming and Diving Corapetition
Dinner Dances — Sunday Nite Buffet
New Year's Party — Special Holiday Dinners
Candlelight Inn

Bridge Tournaments Ice Carnival - Spring Smoker

Women's Activities

Musical Revue - Fashion Show

Bridge Luncheon - Golf Events

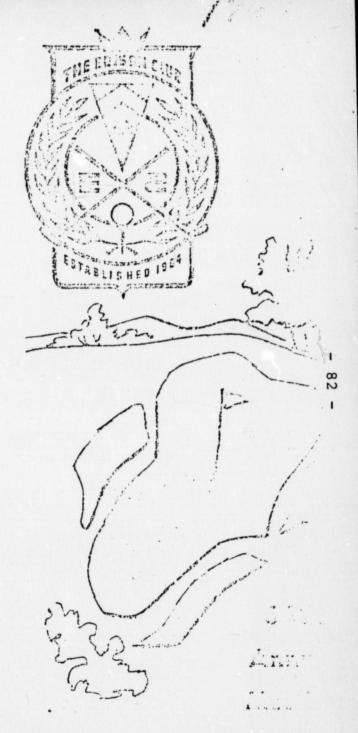
ANNUAL MEETING

#### Board of Directors

J. P. Miller	President
A. J. Cole	Vice President
J. Chaberek	Secretary
W. S. Kleczek	Treasurer
T. J. Gair	Director
M. L. Galusha	Director
C. M. Perleberg	Director
I. V. Welsh	Director

## 50.572

R. L. MITCHELL	Manager - Golf
R. C. HAGGERTY	Golf Professional
F. N. CAPUANO	Manager House
Mrs. Emel. Theoryan	Manager — Office



# MEMBERSHIP

As of November 1, 1967

	1966	1967
Regular	478	466
Associate	270	270
Junior	149	128
All Other	53	52
Total (Golf)	950	916
House	254	257
*Total Membership	1204	. 1173
Pool Membership (Family)	718	676
Waiting List		
Pool	0	0
Associate	1	5

^{*}Does not include wives of members

# PINANCES

(Condensed)

7 Months of Fiscal Year to November 5, 19	7	Moaths	of	Fiscal	Year	to	November	5,	1967	
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Operating Statement		Eulapeo Short	
INCOME		ASSETS	
nitiation Fees and Assessment Restaurant (Net) Other Total Income	\$163,293 39,394 16,777 14,206 \$238,670	Cash - Operating Fund Cash Special Funds Receivables - Inventory - Other Plant and Equipment (Net) Total Assets	8.334 99.99 30.21 269.95
EXPENSES		LIABILITIES	
Pool Operation  Golf Course and Grounds  House and Buildings  Pro Shop and Committees  Rent – Taxes – Insurance  Administration – Office – Other  Total Expenses	\$ 22,017 47,817 45,075 16,398 38,562 23,914 \$196,783	Accounts Payable Accrued Charges Bonds and Notes Payable All Other Federal Income Tax Accrued Total Liabilities	3431 3.36 5242 16,06 3.65
Net Income	\$ 36,887	CLUB EQUITY	
		Surplus  Net Addition to Surplus  Year to Date	9817,37
Net Addition to Surplus(excluding FIT)	<b>3</b> 35,877	TOTAL LIABILITIES & EQUITY	4,58,52

# Major Facilities .

Golf Course — 27 Holes Tennis Courts — 4 Clay Swimming Pool — 6125 Sq. Ft.

Club Buildings

Dining Rooms — Ball Room Locker Rooms — Pro Shop Snack Bar — Lounges

Annex

Club Business Office Party Rooms Ice Rink

# Major Events

## Golf Tournaments

Two-man Best Ball — Summer Handicap
Club Championship — Member-Guest
Seniors Juniors
Ladder League — Scratch League

Tennis Invitation Tournament

Swimming and Diving Competition

Dinner Dances - Sunday Nite Buffet

New Year's Party — Special Holiday Dinners
Candlelight Inn

Bridge Tournaments

Ice Carnival — Spring Smoker

Women's Activities

Fashion Show — Bridge Luncheon Golf Events

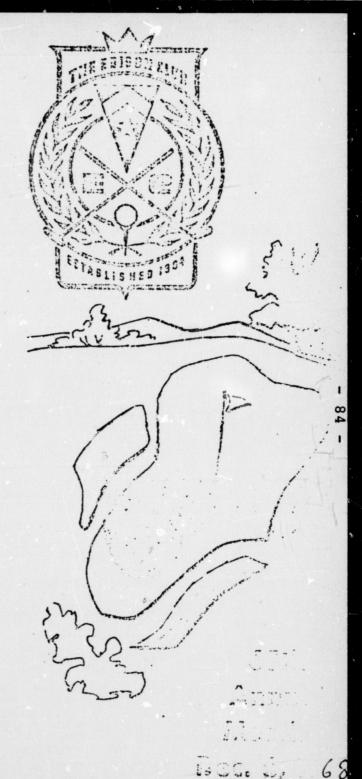
ANNUAL MEETING

#### Board of Directors

M. L. Galusha	President
J. Chaberek	Vice President
J. W. Libbey	Secretary
C. F. Derse	Т тевзитет
J. C. Anderson	Director
A. J. Cole	Director
T. J. Gair	Director
W. S. Kleczek	Director
J. P. Miller	Director

#### Staff

R. L. MITCHELL	Manager — Golf
R. C. HAGGERTY	Golf Professional
F. X. CAPUANO	Manager House



# MEMBERSHIP

As of November 3, 1968

	1967	1968
Regular	466	459
Associate	270	270
Junior	128	123
All Other	52	57
Total (Golf)	916	909
House	257	250
*Total Membership	1173	1159
Pool Membership (Family)	676	648
Waiting List		
Pool	0	_
Associate	5	8

^{*}Does no

# FINANCES

(Condensed)

7 Months of Fiscal Year to November 3, 1968

	-,01	1,00	7 2.1011(13 17) 1131	car rear to November 5, 1968
ar	466	459	Operating Statement	Balance Shock
iate	270 128	270 123	INCOME	ASSETS
(Golf)	52	57	Dues \$166,74	Cash — Operating Fund 1501
2	916 257	909 250	Restaurant (Net)	39 Cash Special Funds 5290
Membership (Femily)		1159	Other 23,27	74 Plant and Equipment (Net) 248,02
embership (Family)	676	648	Total Income \$242,44	Total Assets
atenot include wives of me	0 5 embers	8	Pool Operation \$22,31 Golf Course and Grounds 59,30 House and Buildings 48,09 Pro Shop and Committees 17,29 Interest — Taxes — Insurance 47,40 Administration — Office — Other 19,09 Depreciation — Bldgs. 5,83 Total Expenses \$219,34	Accrued Charges 6,55  Bonds and Notes Payable 13,72  All Other 15,41  Federal Income Tair Accrued 7,47  Mortgage Payable 402,94  Total Liabilities 54/2 no
3			Net Income \$ 23,09	OS CLUB EQUITY  Surplus  Net Addition to Surplus  Year to Date  23,07.
			Net Addition to Surplus \$23,098 (excluding FIT)	8 TOTAL LIABILITIES & EQUITY \$851,585

# BALANCE SHEET

April 1, 1969 — November 2, 1969

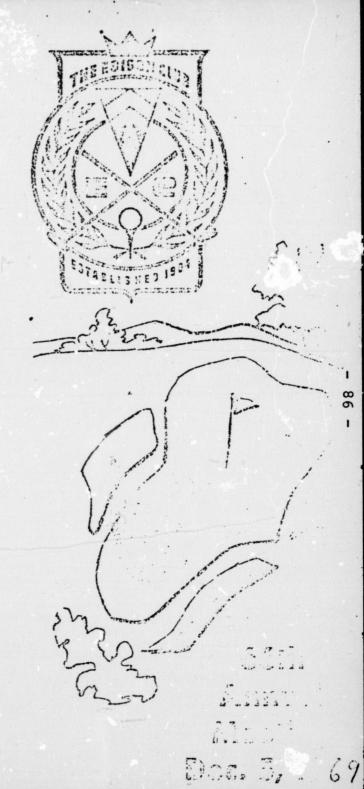
CURRENT ASSETS	OCTOBER
Cash — General Operating Cash — Savings Banks	\$ 12,037 50,645
Accounts Receivable — Mem.	41,234
Less Res. for Bad Debts	( 1,046)
Other	2,514
Restaurant Inventory	14,756
Total Current Assets	\$120,140
Land	\$175,000
Buildings	300,555
Plant & Equipment	661,016
Less Res. for Depreciation	(400,824)
Prepaid Expenses	16,671
TOTAL ASSETS	\$872,552
LIABILITIES & EQUITY	/ .
Current Liabilities:	
Accounts Payable	\$ 11,549
Taxes Accrued	1,280
Interest Accrued	2,382
Other Accrued Liabilities	1,495
Deferred Income	11,825
Sundry Creditors	10,011
Federal Income Tax	11,410
Total Current Liabilities	\$ 49,952
LONG TERM LIABILITIES	
Bonds Payable	\$ 7,325
Mortgage Payable	400,059
Total Long Term Liabilities	\$407,384
CLUB EQUITY	
Surplus	\$398,227
Net Addition to Surplus, Year-	
to-Date	16,989
Total Surplus & Equity	\$415,216
TOTAL LIABILITIES & EQUITY	\$872,552

# BOARD OF DIRECTORS

M. L. Galusha	President
J. Chaberek	Vice-President
J. A. Fahy	Secretary
W. S. Klecek	Treasurer
J. C. Anderson	Director
T. F. Doyle	Director
J. W. Libby	Director
D. A. Varone	Director
D. R. White	Director

# STAFF

F. X. CAPUANO	Manager
	House Operation
R. L. MITCHELL	Manager
	Golf Course Of cration
S. B. HUMPHREYS	Acst. Manager
	Golf Course Operation
R. C. HAGGERTY	Golf Professional



# MEMBERSHIP

As of November 2, 1969

	1968	1969
Regular	459	431
Regular — Non GE	270	270
Junior	123	111
All Other	57	64
Total Golf	909	875
House	250	255
*Total Membership	1159	1131
Waiting List		
Pool	-0-	-0-
Regular - Non GE	8	10

^{*}Does not include wives of members

# FINANCES

(Condensed)

# **OPERATING STATEMENT**

November 1 thru October 31

INCOME	1967-68	10.7
Dues	\$283,186	52 61
Initiation Fees and Cap. Imp.	18,980	1680
Restaurant (Net)	29,782	25 17
Other	26,691	31.05
Total Income	\$358,639	379 64
EXPENSES		
Pool Operation	\$ 29,243	32,18
Golf Course & Grounds	77.098	9:08
House and Buildings	81,253	34,45
Pro Shop and Committees	21,825	23,
Interest — Taxes — Insurance — Depr. Bldgs-	75,847*	81,41
Administration — Office — Other	31,117	35,36
Total Expenses	\$316,383	348,
Net Income	\$ =12,246	31,6

# The Edison Club Rexford, Hew York

February 19, 1962

Dear Member:

On April 1, 1962 the following dues structure shall become effective.

Class of Membership	Yearly Dues	Yearly Assessment	Monthly Dues	Monthly Assessment	Total Monthly
Regular	\$216.00%	\$24.00%	\$18.00	\$2.00	\$20.00
Associate	264.00	24.00	22.00	2.00	24.00
House	90.00	9.00	7.50	.75	8.25
Senior & Women	117.00	12.00	9.75	1.00	10.75
Pool	48.00		4.00		4.00
Juniors #1	30.00		2.50	=	2.50
Juniors #2	18.00	-	1.50		1.50
Juniors #3	12.00		1.00	_	1,00

The 20% tax where applicable is included in the total charge.

(*) Dues are payable on April 1, 1962. For your convenience, may be paid monthly,

The dues structure and assessment shown above were determined by your Board of Directors only after detailed and exhaustive studies and analyses of all facets of Club operation were made, with particular attention to the character, volume and standards of service and facilities desired by the membership.

The most significant reason for the increase in dues is the decline in membership since the present dues structure was adopted in April 1960. The decline in membership was not entirely unexpected, and as we have memtioned before, has been one of the problems associated with the changing character of the Edison Club. We have reached a point, however, where we believe membership levels can be stabilized. That is - normal attrition will be more than compensated for by the number of new applications received.

With this in mind, we have established what we believe to be realistic membership quotas in the various categories of membership. We expect that waiting lists will be the order of the day from this point forward in all categories, with the exception of House, Senior, Women and Junior Classes. This is a very important step and one that is necessary in the determination of realistic income and expense budget.

For sometime now, plans have been in the making for the improvement of the Club's facilities. These plans are now complete and are available for your perusal at the House Manager's desk in the foyer of the Club. We urge you to look them over. Your Board feels that these plans constitute a capital improvement program which is necessary, and in line with the desires of the members.

The assessment is the first step in the realization of our Capital Improvement Program. It is anticipated that we will be enjoying a new Men's Locker Room shortly after the new golf season begins and this is but one step in our program to improve the over-all Club facilities. The assessment is limited to Capital Improvements and is tax free on this basis. These amounts will not be used in the over-all operation of the Club.

We, as a Board, feel that the steps we have taken here are sound and necessary to maintain and enhance the value of the Edison Club to you, its members.

Your 1962-63 membership cards will be mailed to you in the very near future. It is the Board's sincere hope that you will enjoy to the fullest the many fine facilities you Club offers.

Sincerely,

Donald C. Hay President Mr. Calison Club Respect Stor Work

March 25, 1964

Dear Member:

It is a pleasure to enclose your 1960005 membership cards. Your Board trusts that your continued association with The Edison Club will be a pleasurable one.

The golf season is just around the corner and I know you are all wondering as to the progress of the Pro Shop - Women's Locker - Porch Project. While eventualities such as a late steel delivery preclude the completion in its final sense prior to the golf opening, the project will have reached a point where we can coincide the various services with a minimum of inconvenience. The bulletin which will be issued this week, will announce the dates for the various stages of completion on each of the project elements but in any event on the day the course opens there will be free access to the men's lockers and there will be a provision for serving food and beverages at some point convenient to the porch area.

In the meantime may we ask your cooperation in your visits to the project area. The contractors have pointed out some safety and insurance aspects as well as the element of time lost when carpenters take time to answer questions so if you will confine your inspections to the ground area outside the project it will be appreciated.

While this is our major improvement project for the year neither our over-all capital improvement nor our maintenance budgets contemplate any letdown in the golf course area.

A further item of interest to many of you who have been unable to obtain reservations for Saturday night dining or for the very popular candlelight dances will be that our present plans call for the conversion of the present Trophy Room into an extension of the existing dining room. The same decor and motif of our attractive dining room will be carried throughout. Activities formerly held in the Trophy Room such as the candlelight dances will be held in the new enclosed porch area. This area complete with sliding thermopane windows from floor to ceiling and a separate heating system will provide a very attractive as well as an expanded space for these informal activities.

- 91 -[-2-]

We continue to maintain membership at our objective levels and we are happy to report that we still feel we can stay within the confines of our projected budget as announced and explained to you last fall.

We are always interested in your comments and reactions and we trust this will be a most enjoyable season.

Yours very truly,

Jan Burn

J. T. Burns

President

fs

Encla.

Res

The Edison Club Rexford New York

March 8, 1965

Dear Member:

With the conversion of the Trophy Room to a formal dining room area we have now completed the projects included in my letter to you about a year ago. The Club facilities and the grounds are now in excellent condition for the coming year with the exception of the tree damage resulting from the December fourth ice storm. So that we may maintain the natural beauty of the golf course it becomes necessary to seek professional aid in the pruning and care of the trees and shrubbery that were so damaged and quotes and estimates have been received and are being evaluated.

As we advised you at the annual meeting in January, the requirements of additional funds with which to purchase the Club facilities from the General Electric Company necessitate a dues and assessment increase as of April 1, 1965. There are secondary considerations affecting this increase but they have an equivalent degree of necessity. Included among these are the pure cost of maintenance at current operating levels which represent an increase over prior years' cost of salary increases and cost of material increases; capital improvements, a continuing demand of any country club and our progressive moves toward creating a "closed" club.

Extensive studies have been made to develop figures which would generate the needed funds but minimize adversities with respect to membership. We are not seeking to create a surplu or to move in the direction of a luxury club. Our figures are based on a price which as yet has not been finalized but the Board feels it expedient to put this increase into effect immediately so as to produce the equity money essential to the ultimate acquiescence, i.e., a down payment.

We encountered one serious determent in the form of a tax ruling. We had felt that funds used for the Club purchase would be considered capital funds, not subject to an excise tax but the Federal Internal Revenue Service has ruled otherwise and thus 20% of all funds collected for this purchase must be turned over to the Government. In addition we are awaiting a levy by the same taxing body by reason of our having been declared an open club subject to a corporate income tax which up until now we have never paid.

- 93..- . [-2-]

With all these factors in mind then we have come up with a dues structure, copy of which is attached. It is predicated on a two step increase, the first of which would be effective April first of this year and the second one year hence, subject to further Board review and approval. The schedule is self-explanatory.

As usual we welcome your comments.

We will be mailing out the membership cards sometime later in the month.

Yours very truly,

resident

J.T. Burns/fs

Att.

EDISON CLUB

Dues Structure Effective 4/1/65

		Per	Month		•	Per	Year		
-11		Excise Tax	4			Excise Tax			Initiation
of Membership	Dues	on Dues	Assessment	Total	Dues	on Dues	Assessment	Total	Fee
lor	\$15.83	\$3.17	\$4.00	\$23.00	\$190.00	\$38.00	\$48.00	\$276.00	\$200.00
piate	18.33	3.67	4.00	26.00	220.00	44.00	48.00	312.00	200.00
150	6.25	1.25	.75	8.25	75.00	15.00	9.00	99.00	150.00-a)
a.ea	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129.00	200.00
en affiliate	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129.00	200.00
ior	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129.00	
lor card #1	2.08	.42	-	2.50	25.00	5.00		30.00	_
Color card #2	1.25	.25	-	1.50	15.00	3.00	_(	18.00	_
mior card #3	.83	.17	_	1.00	10.00	2.00		12.00	_ 1
iming pool	3.33	.67	-	4.00	40.00	8.00	_	48.00	36.00
									. 9
		Dwanasa	1 Dags Charles	m - n -	766	112166			4
		Proposed	d Dues Structu	re To Be I	Effective 4	+/1/66			,I
dar .	\$19.17	\$3.83	\$4.00	\$27.00	\$230.00	\$46.00	\$48.00	\$324.00	\$200.00
ciate	19.17	3.83	4.00	27.00	230.00	46.00	48.00	324.00	200.00
. 10	6.25	1.25	.75	8.25	75.00	15.00	9.00	99.00	150.00-a)
n	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129.00	200.00
affiliate	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129.00	200.00
	8.13	1.62	1.00	10.75	97.50	19.50	12.00	129.00	
or card #1	2.08	.42	-	2.50	25.00	.5.00		30.00	_
card #2	1.25	.25	-	1.50	15.00	3.00	_	18.00	
for card #3	.83	.17	-	1.00	10.00	2.00		12.00	-
Ing pool	3.33	.67	-	4.00	40.00	8.00	-	48.00	36.00

House members joining after 4/1/65 who later transfer to regular membership will be liable for the difference in initiation fees between these two types of membership.



# The Edison Club Rexford, New York 12148

March 9, 1967

Dear Member:

The same increases in the cost of living and doing business which affect you, as you might reasonably expect, are also felt by The Edison Club in conducting its operations. The increases in the cost of supplies, equipment, taxes, and labor (\$5,000/yr for three years starting in 1966) together with the continuing need to accumulate funds for the down payment needed for the Club purchase, have all combined to require your Board of Directors to establish the attached new schedule of dues, to become effective April 1st, 1967.

The Board of Directors has studied the needs of the Club and its anticipated status over the next several years very extensively before arriving at its decision. All department budgets submitted were reviewed and pared to minimum limits consistent with good business practice. Several dues structures were developed and analyzed before this one was selected. The new dues structure has been designed, without placing an undue burden on the membership, to meet the Club's needs to:

- Maintain our facilities and equipment with only modest improvements over the next eighteen to twenty four months, and,
- 2. Meet our scheduled cost increases, principally the cost of labor, while we,
- 3. Accumulate the necessary down payment and accomplish the Club purchase and then
- 4. Permit your Board of Directors to initiate some of the major improvement programs which you have expressed a desire for.

The one which had been scheduled to go into effect April of 1966 with two exceptions. The dues structure for Women and Seniors has been adjusted to one-half of the rate established for Regular and Associate Members, and the rate for Juniors has been established at approximately one-eight of the Regular and Associate rate. The Junior rates apply, as in the past, only to those Juniors who wish to play without being accompanied by a parent.

Our Office staff is currently busily engaged in preparing membership cards for the coming year and I urge you to return your questionnaire for family cards if you have not already done so.

Bob Mitchell, our Manager of Golf and Facilities, currently vacationing with his son in San Diego, advised me before he left that the course seems to have wintered very well, and that we can all look forward to an even finer golf course this year.

In behalf of the entire Board, I would like to extend to you and your families our best wished for a most enjoyable 1967 Club season. Your membership cards will be separately mailed to you during the month, and as usual we welcome your comments regarding any phase of Club operation and policy.

Yours very truly,

John P. Miller,

President 1967 - 68

		APPROVED:	
		TOTAL	70000
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J. E. Realty Carp-	-		
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		DISTR	IBUTION

THE EDISON CLUB REXFORD, NEW YORK 12148 Mistal 71965 50-91 TOTAL OF INVOICES % DISCOUNT TOTAL DEDUCTIONS CTS AMOUNT OF CHECK DOLLARS THE EDISON CLUB SCHENECTADY, N. SCHENECTACY, NEW YORK

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716 ... 064 511e ,,000 7000000,

Back of previous page Walter Socha, Builder Inc

DISTRIBUT	ION
TOTAL	5934
APPROVED:	

Walter J. Socha... BUILDERS, INC.

	REXFORD, N. Y.,	May 7,	, 19	56
N ACCOUNT WITH	Edison Club			
	Rexford, N. Y		·	
Work complete as ]	per proposal		\$5900	00
300 Padio block 12	2¢ each		36	00
		Total	5936	00

# THE EDISON CLUB

REXFORD, N. Y.

MARK Packages and Invoices

Nº 14285 EC

Date

To

5/ 7/ 66.

Walter Socha, Builders Inc.

SHIP TO THE EDISON CLUB, REXFORD, N. Y. Attention: Via

QUANTITY	DESCRIPTION	UNIT PRICE	NET PRICE	TOTAL
300 patio	blecks		.12	
Extrav  replan  (c)  Material Used for	patio blocks - for comment use around pool			

THE EDISON CLUB, BY

Title.

RZ Pitt

14 5-1

Parl Bander

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Back of previous page

# THE EDISON CLUB REXFORD, N. Y.

MARK Packages and Invoices

Nº 14221 EC

Date 4/5/66

To

Walter Socha Builders Inc.

SHIP TO	THE	<b>EDISON</b>	CLUB,	REXFORD,	N. Y.
Attention:					Via

QUANTITY	DESCRIPTION	UNIT PRICE	NET PRICE	TOTAL
Reset	coping around pool			
Repla	ce - 2 rows frost proof tile around pool			
Found	ations for ladders, boards, chair eyc.	1		
Place	6 - 8" sand			
. Patio b	locks			
Material ( as	per quotation of Mar. 31, 196	6	5900.	00

THE EDISON CLUB, BY PANTA

Mg. GXF

Boy Lowwood

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Back of previous page THE EDISON CLUR
REXPORD, NEW YORK 12148

TOTAL OF INVOICES
LESS & DISCOUNT TO THE COMPANY OF COMPAN

> Back of previous page

- 108 -May 1966

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# THE EDISON CLUB REXFORD, NEW YORK 12148

# DUES & INITIATION FEES STRUCTURE Effective APRIL 1, 1970

Category	Regular Operating	Capital Improvements	Total Dues/Month	State Tax	Total/Month
Regular	\$ 29.00	\$ 6.50	\$ 35.50	\$ 1.07	\$ 36.57
House	9. 25	1.75	11.00	. 33	11.33
Senior	14.50	3.00	17.50	. 53	18:03
Women	14.50	3.00	17.50	. 53	13.03
Pool	5.00		5.00	.15	5.15
Junior			Total Dues/Year		Total/Yea:
1st Child	\$ 40.80	\$ 7.20	\$ 48.00	\$ 1.44	\$ 49.44
2nd Child	17.00	ś. úú	20.00	.60	20.60
3rd Child	11.90	2.10	14.00	. 42	14.42
Initiation Fe	es .				
Regular			\$ 250.00	\$ 7.50	\$ 257.50
. House			150.00(a)	4.50	154.50
Women			225.00	6.75	231.75
Pool			36:00	1.08	37.08

⁽a) House members joining after April 1, 1965, who later transfer to Regular membership, will be liable for the difference in Initiation Fee between these two classes of membership.

#### CERTIFICATE OF SERVICE

It is hereby certified that service of this exhibit volume of the record appendix has been made on opposing counsel by mailing two copies thereof on this to day of October 1975, in an envelope, with postage prepaid, properly addressed to him as follows:

> Mr. Scott P. Crampton Assistant Attorney General Tax Division Appellate Section United States Department of Justice Washington, D.C. 20530

Attorney

815 Connecticut Avenue, N.W.

Washington, D.C. 20006

202-298-8290